

# City of Whitehall Bank Report

Banks: 00001 to 00013

As Of: 1/1/2018 to 12/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HEARTLAND BANK - GENERAL CHECKING	\$2,212,925.56	\$13,549,325.35	\$45,041,559.88	\$1,674,743.94	\$24,105,201.75	(\$11,116,278.27)	\$12,033,005.42
HEARTLAND BANK - PAYROLL	\$0.00	\$0.00	\$0.00	\$1,309,189.62	\$15,066,499.75	\$15,066,499.75	\$0.00
HEARTLAND - PREMIUM CHECKING	\$10,138,970.27	\$8,085.58	\$102,393.14	\$0.00	\$15.00	(\$1,733,152.32)	\$8,508,196.09
KEYBANK - REGULAR CHECKING/EMS HO	\$134,259.96	\$45,363.80	\$740,604.19	\$159.28	\$748.76	(\$700,221.48)	\$173,893.91
HEARTLAND - FLEXIBLE SPENDING	\$6,351.45	\$10,441.30	\$198,198.93	\$9,706.69	\$167,737.96	\$0.00	\$36,812.42
KEYBANK RECREATION BOND 354531010	\$1,151,800.44	\$0.00	\$0.00	\$16,937.50	\$1,124,473.51	\$0.00	\$27,326.93
STAR OHIO INVESTMENTS/36499	\$15,436.10	\$31.72	\$303.83	\$0.00	\$0.00	\$0.00	\$15,739.93
US BANK INVESTMENT	\$5,152,769.68	\$13,789.42	\$82,755.66	\$86.21	\$1,026.94	\$0.00	\$5,234,498.40
<b>Grand Total:</b>	<b>\$18,812,513.46</b>	<b>\$13,627,037.17</b>	<b>\$46,165,815.63</b>	<b>\$3,010,823.24</b>	<b>\$40,465,703.67</b>	<b>\$1,516,847.68</b>	<b>\$26,029,473.10</b>