

City of Whitehall Bank Report

Banks: 00001 to 00017

As Of: 1/1/2021 to 5/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HEARTLAND BANK - GENERAL CHECKING	\$477,795.01	\$88,981.87	\$469,989.20	(\$844.49)	(\$1,762.99)	(\$800,000.00)	\$149,547.20
NEW HEARTLAND GENERAL CHECKING	\$5,468,700.78	\$3,363,024.56	\$14,392,876.74	\$1,866,560.82	\$8,593,321.48	(\$8,615,455.62)	\$2,652,800.42
HEARTLAND BANK - PAYROLL	\$0.00	\$0.00	\$0.00	\$1,171,238.77	\$6,675,455.62	\$6,675,455.62	\$0.00
HEARTLAND - PREMIUM CHECKING	\$8,067,924.15	\$9,931.01	\$47,824.84	\$15.00	\$45.00	\$3,980,000.00	\$12,095,703.99
KEYBANK - REGULAR CHECKING/EMS HO	\$116,886.61	\$54,576.44	\$293,077.21	\$616.15	\$3,340.40	(\$260,000.00)	\$146,623.42
HEARTLAND - FLEXIBLE SPENDING	\$31,532.22	\$3,919.07	\$20,047.13	\$4,788.47	\$28,160.53	\$0.00	\$23,418.82
STAR OHIO INVESTMENTS/36499	\$141,023.80	\$9.16	\$49.81	\$0.00	\$0.00	\$0.00	\$141,073.61
US BANK INVESTMENT	\$5,453,453.63	\$9,557.05	\$37,835.07	\$30.15	\$164.79	(\$980,000.00)	\$4,511,123.91
FARMERS MARKET HEARTLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL CLAIMS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$19,757,316.20	\$3,529,999.16	\$15,261,700.00	\$3,042,404.87	\$15,298,724.83	\$0.00	\$19,720,291.37