

City of Whitehall Bank Report

Banks: 00001 to XX00011

As Of: 1/1/2021 to 6/30/2021

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	\$0.00	\$469,989.20	\$40.06	(\$1,722.93)	(\$949,507.14)	\$0.00
NEW HEARTLAND GENERAL CHECKING	\$5,468,700.78	\$4,371,583.84	\$18,764,460.58	\$1,475,398.01	\$10,068,719.49	(\$9,674,847.46)	\$4,489,594.41
HEARTLAND BANK - PAYROLL	\$0.00	\$0.00	\$0.00	\$1,327,795.60	\$8,003,251.22	\$8,003,251.22	\$0.00
HEARTLAND - PREMIUM CHECKING	\$8,067,924.15	\$11,920.07	\$59,744.91	\$0.00	\$45.00	\$3,980,000.00	\$12,107,624.06
KEYBANK - REGULAR CHECKING/EMS HO	\$116,886.61	\$177,894.66	\$470,971.87	\$610.59	\$3,950.99	(\$378,896.62)	\$205,010.87
HEARTLAND - FLEXIBLE SPENDING	\$31,532.22	\$3,921.96	\$23,969.09	\$5,920.34	\$34,080.87	\$0.00	\$21,420.44
STAR OHIO INVESTMENTS/36499	\$141,023.80	\$9.29	\$59.10	\$0.00	\$0.00	\$0.00	\$141,082.90
US BANK INVESTMENT	\$5,453,453.63	\$8,885.39	\$46,720.46	\$0.00	\$1,928.79	(\$980,000.00)	\$4,518,245.30
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	\$4,574,215.21	\$19,835,915.21	\$2,809,764.60	\$18,110,253.43	\$0.00	\$21,482,977.98