

# City of Whitehall Bank Report

Banks: 00001 to XX00011

As Of: 1/1/2021 to 7/31/2021

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	\$0.00	\$469,989.20	\$0.00	(\$1,722.93)	(\$949,507.14)	\$0.00
NEW HEARTLAND GENERAL CHECKING	\$5,468,700.78	\$2,735,859.22	\$21,500,319.80	\$3,118,237.49	\$13,186,956.98	(\$10,988,093.32)	\$2,793,970.28
HEARTLAND BANK - PAYROLL	\$0.00	\$0.00	\$0.00	\$1,313,245.86	\$9,316,497.08	\$9,316,497.08	\$0.00
HEARTLAND - PREMIUM CHECKING	\$8,067,924.15	\$10,885.92	\$70,630.83	\$15.00	\$60.00	\$4,240,000.00	\$12,378,494.98
KEYBANK - REGULAR CHECKING/EMS HO	\$116,886.61	\$69,203.95	\$540,175.82	\$886.35	\$4,837.34	(\$378,896.62)	\$273,328.47
HEARTLAND - FLEXIBLE SPENDING	\$31,532.22	\$3,826.96	\$27,796.05	\$4,141.84	\$38,222.71	\$0.00	\$21,105.56
STAR OHIO INVESTMENTS/36499	\$141,023.80	\$8.95	\$68.05	\$0.00	\$0.00	\$0.00	\$141,091.85
US BANK INVESTMENT	\$5,453,453.63	\$6,603.05	\$53,323.51	\$25.64	\$1,954.43	(\$1,240,000.00)	\$4,264,822.71
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
<b>Grand Total:</b>	<b>\$19,757,316.20</b>	<b>\$2,826,388.05</b>	<b>\$22,662,303.26</b>	<b>\$4,436,552.18</b>	<b>\$22,546,805.61</b>	<b>\$0.00</b>	<b>\$19,872,813.85</b>