

City of Whitehall Bank Report

Banks: 00001 to 00017

As Of: 1/1/2021 to 8/31/2021

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	\$4,716,792.68	\$26,217,112.48	\$2,268,994.30	\$15,455,951.28	(\$12,059,136.37)	\$4,170,725.61
HEARTLAND BANK - PAYROLL	\$0.00	\$0.00	\$0.00	\$1,221,043.05	\$10,537,540.13	\$10,537,540.13	\$0.00
HEARTLAND - PREMIUM CHECKING	\$8,067,924.15	\$11,829.09	\$82,459.92	\$0.00	\$60.00	\$4,240,000.00	\$12,390,324.07
KEYBANK - REGULAR CHECKING/EMS HO	\$116,886.61	\$62,558.49	\$602,734.31	\$628.42	\$5,465.76	(\$528,896.62)	\$185,258.54
HEARTLAND - FLEXIBLE SPENDING	\$31,532.22	\$3,726.96	\$31,523.01	\$5,435.78	\$43,658.49	\$0.00	\$19,396.74
STAR OHIO INVESTMENTS/36499	\$141,023.80	\$9.20	\$77.25	\$0.00	\$0.00	\$0.00	\$141,101.05
US BANK INVESTMENT	\$5,453,453.63	\$7,251.70	\$60,575.21	\$25.48	\$1,979.91	(\$1,240,000.00)	\$4,272,048.93
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	\$4,802,168.12	\$27,464,471.38	\$3,496,127.03	\$26,042,932.64	\$0.00	\$21,178,854.94