

# City of Whitehall Bank Report

Banks: 00001 to 00017

As Of: 1/1/2021 to 9/30/2021

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	\$0.00	(\$1,722.93)	(\$949,507.14)	\$0.00
NEW HEARTLAND GENERAL CHECKING	\$5,468,700.78	\$4,107,803.71	\$30,324,916.19	\$2,468,447.40	\$17,924,398.68	(\$13,911,667.83)	\$3,957,550.46
HEARTLAND BANK - PAYROLL	\$0.00	\$0.00	\$0.00	\$1,237,968.41	\$11,775,508.54	\$12,390,071.59	\$614,563.05
HEARTLAND - PREMIUM CHECKING	\$8,067,924.15	\$11,100.37	\$93,560.29	\$0.00	\$60.00	\$4,240,000.00	\$12,401,424.44
KEYBANK - REGULAR CHECKING/EMS HO	\$116,886.61	\$63,422.87	\$666,157.18	\$640.53	\$6,106.29	(\$528,896.62)	\$248,040.88
HEARTLAND - FLEXIBLE SPENDING	\$31,532.22	\$3,756.30	\$35,279.31	\$3,388.82	\$47,047.31	\$0.00	\$19,764.22
STAR OHIO INVESTMENTS/36499	\$141,023.80	\$9.10	\$86.35	\$0.00	\$0.00	\$0.00	\$141,110.15
US BANK INVESTMENT	\$5,453,453.63	\$4,556.01	\$65,131.22	\$24.01	\$2,003.92	(\$1,240,000.00)	\$4,276,580.93
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
<b>Grand Total:</b>	<b>\$19,757,316.20</b>	<b>\$4,190,648.36</b>	<b>\$31,655,119.74</b>	<b>\$3,710,469.17</b>	<b>\$29,753,401.81</b>	<b>\$0.00</b>	<b>\$21,659,034.13</b>