

Bank Report

AS OF: 02/28/2023

| BANK<br>CODE                  | BEGINNING<br>BALANCE | -----REVENUE----- |            | -----EXPENSE----- |            | TRANS-IN<br>YTD | TRANS-OUT<br>YTD | ENDING<br>BALANCE |
|-------------------------------|----------------------|-------------------|------------|-------------------|------------|-----------------|------------------|-------------------|
|                               |                      | MTD               | YTD        | MTD               | YTD        |                 |                  |                   |
| FSA HNB FSA 7040              | 17746.08             | 0.00              | 0.00       | 2612.37           | 9425.01    | 0.00            | 0.00             | 8321.07           |
| HNB01 HNB METERING 5436       | 804590.57            | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 804590.57         |
| MCD EMP EMPLOYEE BENEFITS     | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| MCD& CO HILP                  | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| MCDONAL CIC                   | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| MCDONAL SCHWAB 3, 7874, 8967  | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| SNB E B ELECTRIC BOND RETIRE  | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| SNB EC SNB ECONOMIC DEVELOP   | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| SNB GEN HNB MMAX 3222         | 1420.78              | 5.83              | 5.83       | 0.00              | 0.00       | 0.00            | 0.00             | 1426.61           |
| SNB HIL HNB HOUSING 2876      | 145578.48            | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 145578.48         |
| SNB PRO PROJECT EYEWITNESS    | 602.48               | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 602.48            |
| SNB UT HNB GENERAL 2863       | 587062.60            | 1276102.94        | 2567902.73 | 1210770.41        | 1876681.66 | 0.00            | 300000.00        | 978283.67         |
| STAR EM STAR EMPLOYEE BENEFIT | 0.00                 | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 0.00              |
| STAR GE STAR-OHIO 789         | 1726859.57           | 7094.47           | 13779.60   | 0.00              | 0.00       | 300000.00       | 0.00             | 2040639.17        |
| USB US BANK 2367              | 5050536.11           | 3174.17           | 13930.72   | 416.41            | 833.19     | 0.00            | 0.00             | 5063633.64        |
| TOTAL                         | 8334396.67           | 1286377.41        | 2595618.88 | 1213799.19        | 1886939.86 | 300000.00       | 300000.00        | 9043075.69        |

\* End of Report: CITY OF NEWTON FALLS \*