

Bank Report

AS OF: 10/31/2023

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE
		MTD	YTD	MTD	YTD			
FSA HNB FSA 7040	17746.08	0.00	0.00	1405.25	27501.21	19836.44	0.00	10081.31
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	0.00	5.83	0.00	0.00	0.00	0.00	1426.61
SNB HIL HNB HOUSING 2876	145578.48	248.53	248.53	0.00	0.00	0.00	0.00	145827.01
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	1632304.04	14036150.09	1438277.86	13128027.36	400000.00	1069836.44	825348.89
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	10894.88	88332.11	0.00	0.00	1050000.00	400000.00	2465191.68
USB US BANK 2367	5050536.11	15182.17	81336.27	416.72	4166.48	0.00	0.00	5127705.90
TOTAL	8334396.67	1658629.62	14206072.83	1440099.83	13159695.05	1469836.44	1469836.44	9380774.45

* End of Report: CITY OF NEWTON FALLS *