

Bank Report

AS OF: 02/29/2024

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE	
		MTD	YTD	MTD	YTD				
FSA HNB FSA 7040	8782.26	0.00	2844.61	1601.25	1606.57	0.00	0.00	10020.30	
HNB01 HNB METERING 5436	804590.57	3538.56	3538.56	31798.65	31798.65	0.00	0.00	776330.48	
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	1426.61	4.34	4.34	0.00	0.00	0.00	0.00	1430.95	
SNB HIL HNB HOUSING 2876	145827.01	233.42	482.53	0.00	0.00	0.00	0.00	146309.54	
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	943957.00	1253291.78	2644749.64	1053483.27	2433457.43	0.00	300000.00	855249.21	
STAR EM STAR EMPLOYEE BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STAR GE STAR-OHIO 789	1786812.81	8138.41	16540.67	0.00	0.00	300000.00	0.00	2103353.48	
USB US BANK 2367	5142014.09	8961.51	22893.40	420.07	838.51	0.00	0.00	5164068.98	
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TOTAL	8834012.83	1274168.02	2691053.75	1087303.24	2467701.16	300000.00	300000.00	9057365.42	

* End of Report: CITY OF NEWTON FALLS *