

Bank Report

AS OF: 09/30/2025

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE
		MTD	YTD	MTD	YTD			
FSA HNB FSA 7040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HNB01 HNB METERING 5436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1521.49	3.31	16.95	0.00	17.67-	0.00	0.00	1556.11
SNB HIL HNB HOUSING 2876	121546.12	121.98	1893.78-	0.00	0.00	0.00	0.00	119652.34
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	1147330.42	1539236.36	12477341.61	1424094.77	11326821.17	0.00	900000.00	1397850.86
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	2557122.71	12842.89	110565.89	0.00	0.00	900000.00	0.00	3567688.60
USB US BANK 2367	5238441.81	19810.53	153032.93	150920.86-	102731.18-	0.00	0.00	5494205.92

TOTAL	9066565.03	1572015.07	12739063.60	1273173.91	11224072.32	900000.00	900000.00	10581556.31

* End of Report: CITY OF NEWTON FALLS *