

Bank Report

AS OF: 01/31/2026

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	1565.09	2.92	2.92	0.00	0.00	0.00	0.00	1568.01
SNB HIL HNB HOUSING 2876	119929.23	71.30	71.30	0.00	0.00	0.00	0.00	120000.53
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	638179.58	1251773.02	1251773.02	836639.41	836639.41	0.00	0.00	1053313.19
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	3907591.15	12741.63	12741.63	0.00	0.00	0.00	0.00	3920332.78
USB US BANK 2367	5554129.02	13148.51	13148.51	1610.86	1610.86	0.00	0.00	5565666.67

TOTAL	10221996.55	1277737.38	1277737.38	838250.27	838250.27	0.00	0.00	10661483.66

* End of Report: CITY OF NEWTON FALLS *