

Bank Report

AS OF: 12/31/2017

| BANK CODE | BEGINNING BALANCE | -----REVENUE----- | | -----EXPENSE----- | | TRANS-IN YTD | TRANS-OUT YTD | ENDING BALANCE |
|------------------------------|----------------------|-------------------|-------------|-------------------|-------------|-----------------|------------------|-------------------|
| | | MTD | YTD | MTD | YTD | | | |
| STAR US BANK OPERATING AC | 8059901.88 | 2658881.59 | 44908471.16 | 3991266.27 | 45835459.79 | 0.00 | 0.00 | 7132913.25 |
| STARBAN ECONOMIC DEVELOPMENT | 301027.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301027.10 |
| TOTAL | 8360928.98 | 2658881.59 | 44908471.16 | 3991266.27 | 45835459.79 | 0.00 | 0.00 | 7433940.35 |

* End of Report: CITY OF NORWOOD *