

Bank Report

AS OF: 02/28/2019

| BANK<br>CODE                 | BEGINNING<br>BALANCE | -----REVENUE----- |            | -----EXPENSE----- |            | TRANS-IN<br>YTD | TRANS-OUT<br>YTD | ENDING<br>BALANCE |
|------------------------------|----------------------|-------------------|------------|-------------------|------------|-----------------|------------------|-------------------|
|                              |                      | MTD               | YTD        | MTD               | YTD        |                 |                  |                   |
| STAR US BANK OPERATING AC    | 10960476.10          | 4368430.52        | 7417774.44 | 4838985.00        | 7536316.57 | 0.00            | 0.00             | 10841933.97       |
| STARBAN ECONOMIC DEVELOPMENT | 301027.10            | 0.00              | 0.00       | 0.00              | 0.00       | 0.00            | 0.00             | 301027.10         |
| TOTAL                        | 11261503.20          | 4368430.52        | 7417774.44 | 4838985.00        | 7536316.57 | 0.00            | 0.00             | 11142961.07       |

\* End of Report: CITY OF NORWOOD \*