

Gross Depository Balances:

HUNTINGTON \$9,896,682.10

Total Depository Balances (Gross) \$9,896,682.10

Adjustments to Bank Balance:

Cash in Transit to Bank \$2,418.30

Outstanding Checks (\$81,426.79)

Adjustments:

Total Adjustments to Bank Balance (\$79,008.49)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,198.10

HUNTINGTON INTEREST \$205.18

Total Investments \$2,403.28

Cash on Hand:

Petty Cash:

PETTY CASH \$150.00

Change Cash:

ATHLETIC CHANGE FUND \$2,500.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$2,650.00

Total Balances \$9,822,726.89

Total Fund Balance \$9,822,726.89

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 5/9/23

Treasurer