

Gross Depository Balances:

HUNTINGTON \$11,523,014.10

Total Depository Balances (Gross) \$11,523,014.10

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$165,411.85)

Adjustments:

Total Adjustments to Bank Balance (\$165,411.85)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,227.34

HUNTINGTON INTEREST \$205.33

Total Investments \$2,432.67

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 \$11,362,684.92

Total Fund Balance \$11,362,684.92

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 8/10/23

Treasurer

