

Gross Depository Balances:

HUNTINGTON \$6,661,562.44

Total Depository Balances (Gross)

\$6,661,562.44

Adjustments to Bank Balance:

Cash in Transit to Bank \$49,591.08

Outstanding Checks (\$15,915.37)

Adjustments:

Huntington CC in transit \$4,948.59

Total Adjustments to Bank Balance

\$38,624.30

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,149.46

HUNTINGTON INTEREST \$204.89

Total Investments

\$2,354.35

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

\$6,705,191.09


Total Fund Balance

\$6,705,191.09

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
Treasurer 11/15/22

