



MADISON PLAINS LSD
55 LINSON RD
LONDON OH 43140-9751

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Public Funds Analyzed Checking

Account: -----0098

Statement Activity From: 07/01/24 to 07/31/24		Beginning Balance	\$1,620,677.84
		Credits (+)	5,039,146.95
		Regular Deposits	3,665,140.49
		Electronic Deposits	1,374,006.46
		Debits (-)	1,727,531.80
		Regular Checks Paid	672,004.64
		Electronic Withdrawals	1,055,527.16
		Ending Balance	\$4,932,292.99
Days in Statement Period	31		
Average Ledger Balance*	3,397,032.61		
Average Collected Balance*	3,395,222.52		

* The above balances correspond to the
service charge cycle for this account.

Deposits (+)

Account:-----0098


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/02	11,612.65		Brch/ATM	07/30	50.00		Brch/ATM
07/11	3,633,279.67		Brch/ATM	07/30	50.00		Brch/ATM
07/30	19,998.17		Brch/ATM	07/31	100.00		Brch/ATM
07/30	50.00		Brch/ATM				

Other Credits (+)

Account:-----0098

Date	Amount	Description
07/10	38,297.66	STATE OF OHIO MAINT/WARR 071024 EDU0106112216 EDU01*7V712725\
07/12	148,514.48	STATE OF OHIO MAINT/WARR 071224 EDU0106111621 EDU01*FND0050625***NOTE: SCHOOL FINANCE PAYMENT - INVOICE #0050625 IRN 048272\
07/16	88.00	i3Education SV9T 3304557888 240715 MAD-24197-01297 Payschools Central
07/18	6,113.24	STATE OF OHIO MAINT/WARR 071824 EDU0106113570 EDU01*CAT392733725\
07/23	130.00	i3Education SV9T 3304557888 240722 MAD-24204-09979 Payschools Central
07/26	149,120.48	STATE OF OHIO MAINT/WARR 072624 EDU0106124789 EDU01*FND0121525***NOTE: SCHOOL FINANCE PAYMENT - INVOICE #0121525 IRN 048272\
07/29	55.00	i3Education SV9T 3304557888 240726 MAD-24208-17125 Payschools Central
07/30	1,031,687.60	STATE OF OHIO MAINT/WARR 073024 TAX0600861120 TAX06*D-SD-R5476839*SCHOOL DISTRICT INCOME TAX DISTRIBUTION:(614)466-7150\

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Checks (-)
Account:-----0098

Date	Amount	Check #	Date	Amount	Check #
07/29	50.00	31865	07/16	124.87	32023
07/26	49.31	31949*	07/16	31,809.11	32024
07/01	853.09	31967*	07/15	53,439.50	32025
07/08	191.86	31978*	07/15	11,500.00	32026
07/08	201.21	31979	07/17	2,549.76	32027
07/19	1,250.00	31980	07/16	103.09	32028
07/05	36.84	31981	07/18	59.14	32029
07/09	21,874.50	31982	07/22	675.00	32030
07/11	65.00	31983	07/17	201.21	32031
07/05	9,068.29	31984	07/15	9,856.29	32032
07/08	223.52	31985	07/15	366.52	32033
07/08	2,467.50	31986	07/17	1,998.00	32035*
07/05	161.87	31987	07/18	1,651.07	32036
07/08	1,681.05	31988	07/25	2,000.00	32038*
07/09	451.49	31989	07/24	27.00	32039
07/08	4,352.80	31990	07/17	3,212.00	32040
07/09	1,738.49	31993*	07/16	305.10	32041
07/12	154.57	31994	07/25	827.00	32042
07/05	2,000.00	31995	07/18	36,166.70	32043
07/16	150.00	31996	07/19	174.97	32044
07/09	3,106.40	31997	07/17	724.00	32045
07/02	280.06	31998	07/19	500.00	32047*
07/05	1,190.00	31999	07/25	1,215.00	32048
07/10	1,400.00	32000	07/30	1,172.75	32049
07/12	38.48	32001	07/23	2,464.96	32050
07/09	918.65	32002	07/23	22,603.29	32051
07/03	2,305.00	32003	07/19	1,170.39	32052
07/12	1,137.78	32004	07/19	600.00	32053
07/08	1,680.00	32005	07/31	93,000.00	32054
07/10	361.00	32006	07/26	3,984.30	32055
07/19	1,471.99	32007	07/25	978.16	32056
07/09	67,106.10	32008	07/26	8,945.96	32057
07/11	312.50	32009	07/23	2,964.05	32058
07/08	1,578.50	32010	07/23	61,450.00	32059
07/09	1,251.93	32011	07/24	85.93	32060
07/08	159.70	32012	07/26	5,117.00	32061
07/11	1,163.80	32013	07/23	3,699.00	32062
07/15	1,400.06	32014	07/22	655.50	32063
07/17	555.29	32015	07/24	465.00	32064
07/17	16,971.76	32016	07/22	519.35	32065
07/17	145.76	32017	07/29	3,107.06	32066
07/18	107.76	32018	07/29	70.00	32067
07/22	449.85	32019	07/29	376.60	32068
07/19	65.00	32020	07/29	301.92	32070*
07/16	2,055.00	32021	07/29	2,800.00	32071
07/16	1,261.24	32022	07/31	1,043.00	32072

Checks (-)
Account:-----0098

Date	Amount	Check #	Date	Amount	Check #
07/30	100.00	32073	07/31	68,755.00	32080
07/31	11,806.36	32074	07/31	201.21	32083*
07/29	32,942.00	32075	07/30	5,543.25	32085*
07/29	1,200.00	32077*	07/29	872.78	32086
07/26	2,270.85	32078	07/29	12,032.45	32087
07/31	804.71	32079	07/29	2,921.48	32092*

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)
Account:-----0098

Date	Amount	Description
07/02	3,764.12	AMERICAN FIDELIT AFES FLEX 000000 37518 MADI
07/03	378,114.33	BUS ONL TFR TO CHECKING 070324 XXXXXXXX0273
07/08	14,013.65	HUNTINGTON CARD AUTO PYMT 240705 XXXXXXXXXXXX8175
07/16	398,005.76	BUS ONL TFR TO CHECKING 071624 XXXXXXXX0273
07/19	257,838.10	ACH SETTLEMENT OFFSET 240719 -SETT-HNB HVACH
07/22	3,791.20	AMERICAN FIDELIT AFES FLEX 000000 37518 MADI

Balance Activity
Account:-----0098

Date	Balance	Date	Balance	Date	Balance
06/30	1,620,677.84	07/11	4,779,794.57	07/23	3,996,247.82
07/01	1,619,824.75	07/12	4,926,978.22	07/24	3,995,669.89
07/02	1,627,393.22	07/15	4,850,415.85	07/25	3,990,649.73
07/03	1,246,973.89	07/16	4,416,689.68	07/26	4,119,402.79
07/05	1,234,516.89	07/17	4,390,331.90	07/29	4,062,783.50
07/08	1,207,967.10	07/18	4,358,460.47	07/30	5,107,803.27
07/09	1,111,519.54	07/19	4,095,390.02	07/31	4,932,292.99
07/10	1,148,056.20	07/22	4,089,299.12		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(S)

We have made important changes to your business checking, savings and money market account(s) as described in this notice. Please retain this document for your records as these changes apply to your Business Account Charges Form, Business Signature Card form, and your business Deposit Account Agreement ("Account Agreements:") for Business Banking Customers.

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-2001 to speak to a Customer Service Center Specialist.

Effective August 1, 2024, changes to the Business Deposit Account Agreement (the "Agreement:") are as follows:

1. The following paragraph has been added as Section 1.c.: "It is industry practice that business customers are responsible to discover and/or prevent unauthorized transactions. We have available certain products designed to discover and/or prevent unauthorized transactions, including unauthorized checks and ACH debits, forgeries, and alterations (Business Security Suite includes check positive pay, reverse positive pay, teller block, check block, ACH positive pay and wire block). While no such product is foolproof, we believe that the products we offer will reduce the risk of loss to you from fraud. You agree that if your account is eligible for such products and you choose not to avail yourself of them, then we will have no liability for any transaction that occurs on your account that those products were designed to discover or prevent, nor will we have any duty to re-credit your account for any such losses. Please know that utilizing Business Security Suite does not prevent all losses. Huntington is responsible to act in good faith and with ordinary care, which does not include reviewing each transaction individually or insuring that you have no losses."
2. The last sentence of the first paragraph of 4.d. has been deleted.
3. Section 19 has been re-named "Huntington Instant Payments (SM) - HIP" and references throughout the section have been updated.
4. Subparagraph d of Section 21 is deleted in its entirety and replaced with the following:

ARBITRATION PROCEDURES

The American Arbitration Association (AAA) shall administer each arbitration initiated under this Arbitration Provision and in all cases, each arbitrator must be a licensed attorney with more than 10 years of experience. Where AAA's Consumer Arbitration Rules, Mass Arbitration Supplementary Rules, or other applicable rules differ from this Arbitration Provision, the terms of this provision shall apply. For information on initiating arbitration, contact AAA at www.adr.org or 800-778-7879.

The arbitrator shall issue a reasoned written decision sufficient to explain essential findings and conclusions. If requested, the arbitrator shall apply the cost-shifting provisions of Federal Rule of Civil Procedure 68 after entry of an award.

By submitting an arbitration demand, the party and counsel represent that, as in court, they are complying with the requirements of Federal Rule of Civil Procedure 11(b), including that the claims and relief sought are neither frivolous nor brought for an improper purpose. The arbitrator is authorized to impose any sanctions available under Federal Rule of Civil Procedure 11 on represented parties and their counsel.

IMPORTANT INFORMATION REGARDING YOUR STATEMENTS

EFFECTIVE AUGUST 1, 2024

Effective August 1, 2024, we will be implementing several improvements to your Demand Deposit Account ("DDA" or "checking account") Money Market Account ("MMA"), and Savings detailed billing statements. These enhancements will include improved visual accessibility, enhanced account privacy, a redesigned invoice section, and an updated balance required calculation for earnings credit.

With your statement generated on September 9th, the updated statement changes will be as follows:

- Your account numbers will be partially masked, with only the last five digits being displayed.



- The Service Charge detail section will be redesigned to facilitate easy navigation through the charges. Additionally, a new Charge Code column will be added to provide a description of the service charge:
 - B (Billable) use when none of the other charge code types apply
 - C (for **CONSOLIDATED lines)
 - N (for **NO CHARGE lines)
 - E (for **EXPLICIT CHARGE lines)
 - S (for **BILLED SEPARATELY lines)
- The balance required calculation for earnings credit will no longer be rounding the balance required to offset \$1 of fees to the nearest whole number. The new interest calculation steps are as follows: "To determine the balance level required to offset all monthly service charges, you must multiply the total service charges for that month by a multiplier. The multiplier is calculated by dividing the number of days in a year (366 for a leap year) by the result of the Earnings Credit Rate multiplied by the number of days in the statement cycle."
- For customer who receive invoices, the invoice section will undergo significant improvements in order to enhance the customer experience in managing invoices. The key updates will include displaying outstanding invoices and their current amounts due, as well as presenting a categorized breakdown of due amounts by month.

No action is required from you. Your statements will automatically transition to the new statement version. The content of the statements will remain unchanged, except for the balance required calculation for earnings credit formula change. For examples of this new statement format are available for viewing at huntington.com/AccountAnalysis.

These changes will be effective August 1, 2024, and reflected on your August analysis statement (received in September). Please note, the simplified formula changes may have no impact on your statement. For questions regarding statement changes, please contact your Banker, Relationship Manager, Treasury Management Advisor or call us at (800)-480-2001, Monday through Friday, 8:00am to 8:00pm ET and Saturday, 8:00am to 2:00pm ET.