

Gross Depository Balances:

Fahey Bank \$2,386,251.31

Total Depository Balances (Gross) \$2,386,251.31

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$48,960.55)

Adjustments:

Medicare, PNC in scview \$5.52

Total Adjustments to Bank Balance (\$48,955.03)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

5/3 Investments \$200,000.00

StarOhio \$10,603.78

Total Investments \$210,603.78

Cash on Hand:

Petty Cash:

Petty Cash \$360.19

Change Cash:

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$360.19

Total Balances \$2,548,260.25

Total Fund Balance \$2,548,260.25

Depository Clearance Accounts:

Payroll \$2,960.90

Total Clearance Account Balances \$2,960.90

Treasurer