

Gross Depository Balances:

Fahey Bank \$2,141,598.67

Total Depository Balances (Gross) \$2,141,598.67

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$128,889.53)

Adjustments:

Medicare, PNC in scview \$1,934.10

Total Adjustments to Bank Balance (\$126,955.43)

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 \$10,642.60

Total Investments \$210,642.60

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 \$2,225,646.03

Total Fund Balance \$2,225,646.03

Depository Clearance Accounts:

Payroll \$33,999.35

Total Clearance Account Balances \$33,999.35



Treasurer