

Gross Depository Balances:

Fahey Bank \$3,872,763.40

Total Depository Balances (Gross) \$3,872,763.40

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00

Outstanding Checks (\$112,820.47)

Adjustments:

Medicare, PNC in scview (\$38.89)

Total Adjustments to Bank Balance (\$112,859.36)

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 \$1,016,244.36

Total Investments \$1,216,244.36

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 \$4,976,508.59

Total Fund Balance \$4,976,508.59

Depository Clearance Accounts:

Payroll Account \$888.74

Total Clearance Account Balances \$888.74

Treasurer