

DRAINAGE
Slocum Lake Drainage District Fund
As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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Summary of Expenses from 8/1/2023 to 8/31/2024			
Bank Fees	\$	292.05	5.2%
Commissioner Sara Moore	\$	630.00	11.2%
Commissioner Joan Micelli	\$	829.50	14.8%
Commissioner Dennis Leslie	\$	599.00	10.7%
Hervas, Condon & Bersani	\$	315.00	5.6%
Peterson, Johnson, Murray LLC	\$	2,940.00	52.4%
	\$	5,605.55	100.0%

DRAINAGE

Slocum Lake Drainage District Fund

As of August 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							108,451.63
							108,451.63
Check	08/15/2023	3095	Sara Moore	SLOCUM DRAINAGE	300.00		108,151.63
General Journal	08/15/2023		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		108,141.63
Deposit	08/18/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		177.64	108,319.27
Deposit	09/01/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		126.00	108,445.27
Deposit	09/01/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		91.00	108,536.27
Deposit	09/05/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		53.94	108,590.21
Deposit	09/11/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		2,261.75	110,851.96
General Journal	09/15/2023		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		110,841.96
Deposit	09/29/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		626.71	111,468.67
General Journal	10/16/2023		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		111,458.67
Check	10/25/2023	3096	Joan Micelli	SLOCUM DRAINAGE	67.00		111,391.67
Check	10/25/2023	3097	Dennis Leslie	SLOCUM DRAINAGE	149.00		111,242.67
General Journal	11/15/2023		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		111,232.67
Deposit	11/16/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		753.21	111,985.88
Check	11/18/2023	3098	Hervas, Condon & Bersani	Slocum Drainage	315.00		111,670.88
Deposit	11/22/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		503.16	112,174.04
Deposit	11/22/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		49.00	112,223.04
General Journal	12/15/2023		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		112,213.04
Deposit	12/15/2023		Lake County Treasurer	Prop Tax Distrib Ctydisburs		126.00	112,339.04
Check	12/23/2023	3099	Sara Moore	Slocum Drainage	180.00		112,159.04
Check	12/23/2023	3100	Joan Micelli	Slocum Drainage	450.00		111,709.04
Check	12/23/2023	3101	Dennis Leslie	Slocum Drainage	330.00		111,379.04
Check	12/23/2023	3102	Peterson, Johnson, Murray Chicago LLC	Slocum Drainage	160.00		111,219.04
General Journal	01/16/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		111,209.04
Check	01/24/2024	3103	Peterson, Johnson, Murray Chicago LLC	Slocum Lake Drainage	1,200.00		110,009.04
General Journal	02/15/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		109,999.04
Check	02/23/2024	3104	Joan Micelli	SLOCUM DRAINAGE	200.00		109,799.04
General Journal	03/15/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		109,789.04
Check	04/10/2024	3105	Peterson, Johnson, Murray LLC	SLOCUM DRAINAGE	1,180.00		108,609.04
Deposit	04/12/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		105.00	108,714.04
General Journal	04/15/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		108,704.04
General Journal	05/15/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		108,694.04
Deposit	05/24/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		833.00	109,527.04
Check	05/28/2024	3106	Sara Moore	Slocum Lake Drainage District	150.00		109,377.04
Check	05/28/2024	3107	Joan Micelli	Slocum Lake Drainage District	112.50		109,264.54
Check	05/28/2024	3108	Peterson, Johnson, Murray LLC	Slocum Lake Drainage District	400.00		108,864.54
Check	05/28/2024	3109	Dennis Leslie	Slocum Lake Drainage District	120.00		108,744.54
Deposit	06/14/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		3,364.89	112,109.43
General Journal	06/17/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		112,099.43
Deposit	06/28/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		1,847.18	113,946.61
Deposit	07/12/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		168.95	114,115.56
General Journal	07/15/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		114,105.56
Deposit	07/26/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		146.47	114,252.03
Deposit	08/09/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		233.31	114,485.34
General Journal	08/15/2024		The Huntington National Bank	BUSINESS ONLINE SERVICE FEES	10.00		114,475.34
Deposit	08/23/2024		Lake County Treasurer	Prop Tax Distrib Ctydisburs		198.48	114,673.82
General Journal	08/31/2024	SL-1		sldd Laser Checks Press Print Chrg Ma	162.05		114,511.77
					5,605.55	11,665.69	114,511.77

9:07 AM

09/20/24

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	114,702.03
Cleared Transactions	
Checks and Payments - 3 items	-572.05
Deposits and Credits - 2 items	431.79
Total Cleared Transactions	<u>-140.26</u>
Cleared Balance	<u><u>114,561.77</u></u> ✓
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	<u>-50.00</u>
Register Balance as of 08/31/2024	<u><u>114,511.77</u></u>
Ending Balance	114,511.77

9:07 AM

09/20/24

DRAINAGE
Reconciliation Detail
 Slocum Lake *2491, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,702.03
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/28/2024	3108	Peterson, Johnson, ...	X	-400.00	-400.00
General Journal	08/15/2024		The Huntington Nati...	X	-10.00	-410.00
General Journal	08/31/2024			X	-162.05	-572.05
Total Checks and Payments					-572.05	-572.05
Deposits and Credits - 2 items						
Deposit	08/09/2024			X	233.31	233.31
Deposit	08/23/2024			X	198.48	431.79
Total Deposits and Credits					431.79	431.79
Total Cleared Transactions					-140.26	-140.26
Cleared Balance					-140.26	114,561.77
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/19/2021	3055	IADD		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 08/31/2024					-190.26	114,511.77
Ending Balance					-190.26	114,511.77

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
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Account: -----2491

Statement Activity From:		Beginning Balance	\$114,539.98
08/01/24 to 08/31/24		Credits (+)	431.79
		Electronic Deposits	431.79
Days in Statement Period	31	Debits (-)	400.00
		Regular Checks Paid	400.00
Average Ledger Balance*	114,623.28	Total Service Charges (-)	10.00
Average Collected Balance*	114,623.28	Ending Balance	\$114,561.77 ✓

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

Other Credits (+)

Account:-----2491

Date	Amount	Description
08/09	233.31	Prop Tax Distrib CtyDisburs 240809 D05SLO
08/23	198.48	Prop Tax Distrib CtyDisburs 240823 D05SLO

Checks (-)

Account:-----2491

Date	Amount	Check #	Date	Amount	Check #
08/21	400.00	3108			

(*) 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.

Service Charge Detail

Account:-----2491

Date	Service Charge (-)	Waives and Discounts (+)	Description
08/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account:-----2491

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
07/31	114,539.98	08/15	114,763.29	08/23	114,561.77
08/09	114,773.29	08/21	114,363.29		

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.

2:34 PM

08/07/24

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	114,467.06
Cleared Transactions	
Checks and Payments - 3 items	-242.50
Deposits and Credits - 2 items	315.42
Total Cleared Transactions	<u>72.92</u>
Cleared Balance	<u>114,539.98</u> ✓
Uncleared Transactions	
Checks and Payments - 3 items	-460.00
Deposits and Credits - 1 item	162.05
Total Uncleared Transactions	<u>-297.95</u>
Register Balance as of 07/31/2024	<u>114,242.03</u>
Ending Balance	114,242.03

DRAINAGE
Reconciliation Detail
 Slocum Lake *2491, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,467.06
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/28/2024	3109	Dennis Leslie	X	-120.00	-120.00
Check	05/28/2024	3107	Joan Micelli	X	-112.50	-232.50
General Journal	07/15/2024		The Huntington Nati...	X	-10.00	-242.50
Total Checks and Payments					-242.50	-242.50
Deposits and Credits - 2 items						
Deposit	07/12/2024			X	168.95	168.95
Deposit	07/26/2024			X	146.47	315.42
Total Deposits and Credits					315.42	315.42
Total Cleared Transactions					72.92	72.92
Cleared Balance					72.92	114,539.98
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	05/28/2024	3108	Peterson, Johnson, ...		-400.00	-460.00
Total Checks and Payments					-460.00	-460.00
Deposits and Credits - 1 item						
Check	03/29/2024				162.05	162.05
Total Deposits and Credits					162.05	162.05
Total Uncleared Transactions					-297.95	-297.95
Register Balance as of 07/31/2024					-225.03	114,242.03
Ending Balance					-225.03	114,242.03

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Account: -----2491

Statement Activity From:		Beginning Balance	\$114,467.06
07/01/24 to 07/31/24		Credits (+)	315.42
		Electronic Deposits	315.42
Days in Statement Period	31	Debits (-)	232.50
		Regular Checks Paid	232.50
Average Ledger Balance*	114,546.42	Total Service Charges (-)	10.00
Average Collected Balance*	114,546.42	Ending Balance	\$114,539.98 ✓

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

Other Credits (+)

Account:-----2491

Date	Amount	Description
07/12	168.95	Prop Tax Distrib CtyDisburs 240712 D05SLO
07/26	146.47	Prop Tax Distrib CtyDisburs 240726 D05SLO

Checks (-)

Account:-----2491

Date	Amount	Check #	Date	Amount	Check #
07/25	112.50	3107	07/25	120.00	3109*

(* 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.

Service Charge Detail

Account:-----2491

Date	Service Charge (-)	Waives and Discounts (+)	Description
07/15	20.00		BUSINESS ONLINE SERVICE FEES
07/15		10.00	OTHER SERVICE FEES REVERSAL

Service Charge Summary

Account:-----2491

Previous Month Service Charges (-)	\$20.00
Credits - Previous Month Charges (+)	10.00
Net Service Charges	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
06/30	114,467.06	07/15	114,626.01	07/26	114,539.98
07/12	114,636.01	07/25	114,393.51		

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3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

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DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	109,414.99
Cleared Transactions	
Checks and Payments - 2 items	-160.00
Deposits and Credits - 2 items	5,212.07
	<u>5,052.07</u>
Total Cleared Transactions	5,052.07
Cleared Balance	<u><u>114,467.06</u></u> ✓
Uncleared Transactions	
Checks and Payments - 5 items	-692.50
Deposits and Credits - 1 item	162.05
	<u>-530.45</u>
Total Uncleared Transactions	-530.45
Register Balance as of 06/30/2024	<u><u>113,936.61</u></u>
Ending Balance	113,936.61

DRAINAGE
Reconciliation Detail
 Slocum Lake *2491, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,467.06
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/28/2024	3109	Dennis Leslie	X	-120.00	-120.00
Check	05/28/2024	3107	Joan Micelli	X	-112.50	-232.50
General Journal	07/15/2024		The Huntington Nati...	X	-10.00	-242.50
Total Checks and Payments					-242.50	-242.50
Deposits and Credits - 2 items						
Deposit	07/12/2024			X	168.95	168.95
Deposit	07/26/2024			X	146.47	315.42
Total Deposits and Credits					315.42	315.42
Total Cleared Transactions					72.92	72.92
Cleared Balance					72.92	114,539.98
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	05/28/2024	3108	Peterson, Johnson, ...		-400.00	-460.00
Total Checks and Payments					-460.00	-460.00
Deposits and Credits - 1 item						
Check	03/29/2024				162.05	162.05
Total Deposits and Credits					162.05	162.05
Total Uncleared Transactions					-297.95	-297.95
Register Balance as of 07/31/2024					-225.03	114,242.03
Ending Balance					-225.03	114,242.03

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	109,414.99
Cleared Transactions	
Checks and Payments - 2 items	-160.00
Deposits and Credits - 2 items	5,212.07
Total Cleared Transactions	<u>5,052.07</u>
Cleared Balance	<u>114,467.06</u> ✓
Uncleared Transactions	
Checks and Payments - 5 items	-692.50
Deposits and Credits - 1 item	162.05
Total Uncleared Transactions	<u>-530.45</u>
Register Balance as of 06/30/2024	<u>113,936.61</u>
Ending Balance	113,936.61

DRAINAGE
Reconciliation Detail
Slocum Lake *2491, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,414.99
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/28/2024	3106	Sara Moore	X	-150.00	-150.00
General Journal	06/17/2024		The Huntington Nati...	X	-10.00	-160.00
Total Checks and Payments					-160.00	-160.00
Deposits and Credits - 2 items						
Deposit	06/14/2024			X	3,364.89	3,364.89
Deposit	06/28/2024			X	1,847.18	5,212.07
Total Deposits and Credits					5,212.07	5,212.07
Total Cleared Transactions					5,052.07	5,052.07
Cleared Balance					5,052.07	114,467.06
Uncleared Transactions						
Checks and Payments - 5 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	05/28/2024	3108	Peterson, Johnson, ...		-400.00	-460.00
Check	05/28/2024	3109	Dennis Leslie		-120.00	-580.00
Check	05/28/2024	3107	Joan Micelli		-112.50	-692.50
Total Checks and Payments					-692.50	-692.50
Deposits and Credits - 1 item						
Check	03/29/2024				162.05	162.05
Total Deposits and Credits					162.05	162.05
Total Uncleared Transactions					-530.45	-530.45
Register Balance as of 06/30/2024					4,521.62	113,936.61
Ending Balance					4,521.62	113,936.61



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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From:		Beginning Balance	\$109,414.99
06/01/24 to 06/30/24		Credits (+)	5,212.07
		Electronic Deposits	5,212.07
Days in Statement Period	30	Debits (-)	150.00
		Regular Checks Paid	150.00
Average Ledger Balance*	111,361.81	Total Service Charges (-)	10.00
Average Collected Balance*	111,361.81	Ending Balance	\$114,467.06 ✓

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

Other Credits (+) **Account:-----2491**

Date	Amount	Description
06/14	3,364.89	Prop Tax Distrib CtyDisburs 240614 D05SLO
06/28	1,847.18	Prop Tax Distrib CtyDisburs 240628 D05SLO

Checks (-) **Account:-----2491**

Date	Amount	Check #	Date	Amount	Check #
06/03	150.00	3106			

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Service Charge Detail **Account:-----2491**

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/17	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary **Account:-----2491**

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
05/31	109,414.99	06/14	112,629.88	06/28	114,467.06
06/03	109,264.99	06/17	112,619.88		

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11:30 AM

06/05/24

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	109,771.99
Cleared Transactions	
Checks and Payments - 2 items	-1,190.00
Deposits and Credits - 1 item	833.00
Total Cleared Transactions	<u>-357.00</u>
Cleared Balance	<u><u>109,414.99</u></u> ✓
Uncleared Transactions	
Checks and Payments - 6 items	-842.50
Deposits and Credits - 1 item	162.05
Total Uncleared Transactions	<u>-680.45</u>
Register Balance as of 05/31/2024	<u><u>108,734.54</u></u>
Ending Balance	108,734.54

DRAINAGE Reconciliation Detail Slocum Lake *2491, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,771.99
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/10/2024	3105	Peterson, Johnson, ...	X	-1,180.00	-1,180.00
General Journal	05/15/2024		The Huntington Nati...	X	-10.00	-1,190.00
Total Checks and Payments					-1,190.00	-1,190.00
Deposits and Credits - 1 item						
Deposit	05/24/2024			X	833.00	833.00
Total Deposits and Credits					833.00	833.00
Total Cleared Transactions					-357.00	-357.00
Cleared Balance					-357.00	109,414.99
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	05/28/2024	3108	Peterson, Johnson, ...		-400.00	-460.00
Check	05/28/2024	3106	Sara Moore		-150.00	-610.00
Check	05/28/2024	3109	Dennis Leslie		-120.00	-730.00
Check	05/28/2024	3107	Joan Micelli		-112.50	-842.50
Total Checks and Payments					-842.50	-842.50
Deposits and Credits - 1 item						
Check	03/29/2024				162.05	162.05
Total Deposits and Credits					162.05	162.05
Total Uncleared Transactions					-680.45	-680.45
Register Balance as of 05/31/2024					-1,037.45	108,734.54
Ending Balance					-1,037.45	108,734.54



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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From:		Beginning Balance	\$109,771.99
05/01/24 to 05/31/24		Credits (+)	833.00
		Electronic Deposits	833.00
Days in Statement Period	31	Debits (-)	1,180.00
		Regular Checks Paid	1,180.00
Average Ledger Balance*	109,334.37	Total Service Charges (-)	10.00
Average Collected Balance*	109,334.37	Ending Balance	\$109,414.99 ✓

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

Other Credits (+) **Account:-----2491**

Date	Amount	Description
05/24	833.00	Prop Tax Distrib CtyDisburs 240524 D05SLO

Checks (-) **Account:-----2491**

Date	Amount	Check #	Date	Amount	Check #
05/15	1,180.00	3105			

(*) 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.

Service Charge Detail **Account:-----2491**

Date	Service Charge (-)	Waives and Discounts (+)	Description
05/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary **Account:-----2491**

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
04/30	109,771.99	05/15	108,581.99	05/24	109,414.99

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DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	109,676.99
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	105.00
Total Cleared Transactions	<u>95.00</u>
Cleared Balance	<u>109,771.99</u> ✓
Uncleared Transactions	
Checks and Payments - 3 items	-1,240.00
Deposits and Credits - 1 item	162.05
Total Uncleared Transactions	<u>-1,077.95</u>
Register Balance as of 04/30/2024	<u>108,694.04</u>
Ending Balance	108,694.04

DRAINAGE
Reconciliation Detail
 Slocum Lake *2491, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,676.99
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	04/15/2024		The Huntington Nati...	X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 1 item						
Deposit	04/12/2024			X	105.00	105.00
Total Deposits and Credits					105.00	105.00
Total Cleared Transactions					95.00	95.00
Cleared Balance					95.00	109,771.99
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	04/10/2024	3105	Peterson, Johnson, ...		-1,180.00	-1,240.00
Total Checks and Payments					-1,240.00	-1,240.00
Deposits and Credits - 1 item						
Check	03/29/2024				162.05	162.05
Total Deposits and Credits					162.05	162.05
Total Uncleared Transactions					-1,077.95	-1,077.95
Register Balance as of 04/30/2024					-982.95	108,694.04
Ending Balance					-982.95	108,694.04



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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From: 04/01/24 to 04/30/24 Days in Statement Period 30 Average Ledger Balance* 109,738.15 Average Collected Balance* 109,738.15 <small>* The above balances correspond to the service charge cycle for this account.</small>	<table border="0"> <tr> <td>Beginning Balance</td> <td style="text-align: right;">\$109,676.99</td> </tr> <tr> <td>Credits (+)</td> <td style="text-align: right;">105.00</td> </tr> <tr> <td style="padding-left: 20px;">Electronic Deposits</td> <td style="text-align: right;">105.00</td> </tr> <tr> <td>Total Service Charges (-)</td> <td style="text-align: right;">10.00</td> </tr> <tr> <td>Ending Balance</td> <td style="text-align: right;">\$109,771.99 ✓</td> </tr> </table>	Beginning Balance	\$109,676.99	Credits (+)	105.00	Electronic Deposits	105.00	Total Service Charges (-)	10.00	Ending Balance	\$109,771.99 ✓
Beginning Balance	\$109,676.99										
Credits (+)	105.00										
Electronic Deposits	105.00										
Total Service Charges (-)	10.00										
Ending Balance	\$109,771.99 ✓										

Other Credits (+) **Account:-----2491**

Date	Amount	Description
04/12	105.00	Prop Tax Distrib CtyDisburs 240412 D05SLO

Service Charge Detail **Account:-----2491**

Date	Service Charge (-)	Waives and Discounts (+)	Description
04/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary **Account:-----2491**

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

Balance Activity **Account:-----2491**

Date	Balance	Date	Balance	Date	Balance
03/31	109,676.99	04/12	109,781.99	04/15	109,771.99

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9:39 AM

03/04/24

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	111,419.04
Cleared Transactions	
Checks and Payments - 3 items	<u>-1,370.00</u>
Total Cleared Transactions	<u>-1,370.00</u>
Cleared Balance	<u><u>110,049.04</u></u> ✓
Uncleared Transactions	
Checks and Payments - 3 items	<u>-260.00</u>
Total Uncleared Transactions	<u>-260.00</u>
Register Balance as of 02/29/2024	<u><u>109,789.04</u></u>
Ending Balance	109,789.04

DRAINAGE

Reconciliation Detail

Slocum Lake *2491, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,419.04
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/23/2023	3102	Peterson, Johnson, ...	X	-160.00	-160.00
Check	01/24/2024	3103	Peterson, Johnson, ...	X	-1,200.00	-1,360.00
General Journal	02/15/2024		The Huntington Nati...	X	-10.00	-1,370.00
Total Checks and Payments					-1,370.00	-1,370.00
Total Cleared Transactions					-1,370.00	-1,370.00
Cleared Balance					-1,370.00	110,049.04
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	02/23/2024	3104	Joan Micelli		-200.00	-260.00
Total Checks and Payments					-260.00	-260.00
Total Uncleared Transactions					-260.00	-260.00
Register Balance as of 02/29/2024					-1,630.00	109,789.04
Ending Balance					-1,630.00	109,789.04

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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From: 02/01/24 to 02/29/24		Beginning Balance	\$111,419.04
		Debits (-)	1,360.00
		Regular Checks Paid	1,360.00
		Total Service Charges (-)	10.00
		Ending Balance	\$110,049.04 ✓
Days in Statement Period	29		
Average Ledger Balance*	110,674.55		
Average Collected Balance*	110,674.55		

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

Checks (-) **Account:-----2491**

Date	Amount	Check #	Date	Amount	Check #
02/01	160.00	3102	02/16	1,200.00	3103

(*) 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.

Service Charge Detail **Account:-----2491**

Date	Service Charge (-)	Waives and Discounts (+)	Description
02/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary **Account:-----2491**

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

Balance Activity **Account:-----2491**

Date	Balance	Date	Balance	Date	Balance
01/31	111,419.04	02/15	111,249.04		
02/01	111,259.04	02/16	110,049.04		

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3:07 PM

02/05/24

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	112,704.04
Cleared Transactions	
Checks and Payments - 5 items	<u>-1,285.00</u>
Total Cleared Transactions	<u>-1,285.00</u>
Cleared Balance	<u><u>111,419.04</u></u> ✓
Uncleared Transactions	
Checks and Payments - 4 items	<u>-1,420.00</u>
Total Uncleared Transactions	<u>-1,420.00</u>
Register Balance as of 01/31/2024	<u><u>109,999.04</u></u>
Ending Balance	109,999.04

DRAINAGE
Reconciliation Detail
Slocum Lake *2491, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,704.04
Cleared Transactions						
Checks and Payments - 5 items						
Check	11/18/2023	3098	Hervas, Condon & B...	X	-315.00	-315.00
Check	12/23/2023	3100	Joan Micelli	X	-450.00	-765.00
Check	12/23/2023	3101	Dennis Leslie	X	-330.00	-1,095.00
Check	12/23/2023	3099	Sara Moore	X	-180.00	-1,275.00
General Journal	01/16/2024		The Huntington Nati...	X	-10.00	-1,285.00
Total Checks and Payments					-1,285.00	-1,285.00
Total Cleared Transactions					-1,285.00	-1,285.00
Cleared Balance					-1,285.00	111,419.04
Uncleared Transactions						
Checks and Payments - 4 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	12/23/2023	3102	Peterson, Johnson, ...		-160.00	-220.00
Check	01/24/2024	3103	Peterson, Johnson, ...		-1,200.00	-1,420.00
Total Checks and Payments					-1,420.00	-1,420.00
Total Uncleared Transactions					-1,420.00	-1,420.00
Register Balance as of 01/31/2024					-2,705.00	109,999.04
Ending Balance					-2,705.00	109,999.04



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Huntington Public Funds Economy Checking

Account: -----2491

Statement Activity From:		Beginning Balance	\$112,704.04
01/01/24 to 01/31/24		Debits (-)	1,275.00
		Regular Checks Paid	1,275.00
Days in Statement Period	31	Total Service Charges (-)	10.00
Average Ledger Balance*	112,071.29	Ending Balance	\$111,419.04 ✓
Average Collected Balance*	112,071.29		

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

Checks (-)

Account:-----2491

Date	Amount	Check #	Date	Amount	Check #
01/19	315.00	3098	01/16	450.00	3100
01/16	180.00	3099	01/16	330.00	3101

(*) 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.

Service Charge Detail

Account:-----2491

Date	Service Charge (-)	Waives and Discounts (+)	Description
01/16	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account:-----2491

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
12/31	112,704.04	01/16	111,734.04	01/19	111,419.04

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DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	112,588.04
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	126.00
Total Cleared Transactions	<u>116.00</u>
Cleared Balance	<u>112,704.04</u> ✓
Uncleared Transactions	
Checks and Payments - 7 items	<u>-1,495.00</u>
Total Uncleared Transactions	<u>-1,495.00</u>
Register Balance as of 12/31/2023	<u>111,209.04</u>
Ending Balance	111,209.04

DRAINAGE
Reconciliation Detail
Slocum Lake *2491, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,588.04
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/15/2023		The Huntington Nati...	X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 1 item						
Deposit	12/15/2023			X	126.00	126.00
Total Deposits and Credits					126.00	126.00
Total Cleared Transactions					116.00	116.00
Cleared Balance					116.00	112,704.04
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Check	11/18/2023	3098	Hervas, Condon & B...		-315.00	-375.00
Check	12/23/2023	3100	Joan Micelli		-450.00	-825.00
Check	12/23/2023	3101	Dennis Leslie		-330.00	-1,155.00
Check	12/23/2023	3099	Sara Moore		-180.00	-1,335.00
Check	12/23/2023	3102	Peterson, Johnson, ...		-160.00	-1,495.00
Total Checks and Payments					-1,495.00	-1,495.00
Total Uncleared Transactions					-1,495.00	-1,495.00
Register Balance as of 12/31/2023					-1,379.00	111,209.04
Ending Balance					-1,379.00	111,209.04



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Huntington Public Funds Economy Checking *Account: -----2491*

Statement Activity From:
 12/01/23 to 12/31/23

Days in Statement Period 31

Average Ledger Balance* 112,651.65
 Average Collected Balance* 112,651.65

Beginning Balance	\$112,588.04
Credits (+)	126.00
Electronic Deposits	126.00
Total Service Charges (-)	10.00
Ending Balance	\$112,704.04

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

Other Credits (+)

Account:-----2491

Date	Amount	Description
12/15	126.00	Prop Tax Distrib CtyDisburs 231215 D05SLO

Service Charge Detail

Account:-----2491

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account:-----2491

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
11/30	112,588.04	12/15	112,704.04		

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4:55 PM

12/06/23

DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	112,011.83
Cleared Transactions	
Checks and Payments - 3 items	-226.00
Deposits and Credits - 2 items	802.21
Total Cleared Transactions	<u>576.21</u>
Cleared Balance	<u><u>112,588.04</u></u> ✓
Uncleared Transactions	
Checks and Payments - 2 items	-60.00
Total Uncleared Transactions	<u>-60.00</u>
Register Balance as of 11/30/2023	<u><u>112,528.04</u></u>
Ending Balance	112,528.04

DRAINAGE Reconciliation Detail

Slocum Lake *2491, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,011.83
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/25/2023	3097	Dennis Leslie	X	-149.00	-149.00
Check	10/25/2023	3096	Joan Micelli	X	-67.00	-216.00
General Journal	11/15/2023		The Huntington Nati...	X	-10.00	-226.00
Total Checks and Payments					-226.00	-226.00
Deposits and Credits - 2 items						
Deposit	11/16/2023			X	753.21	753.21
Deposit	11/22/2023			X	49.00	802.21
Total Deposits and Credits					802.21	802.21
Total Cleared Transactions					576.21	576.21
Cleared Balance					576.21	112,588.04
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Total Checks and Payments					-60.00	-60.00
Total Uncleared Transactions					-60.00	-60.00
Register Balance as of 11/30/2023					516.21	112,528.04
Ending Balance					516.21	112,528.04



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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From:		Beginning Balance	\$112,011.83
11/01/23 to 11/30/23		Credits (+)	802.21
		Electronic Deposits	802.21
Days in Statement Period	30	Debits (-)	216.00
		Regular Checks Paid	216.00
Average Ledger Balance*	112,325.80	Total Service Charges (-)	10.00
Average Collected Balance*	112,325.80	Ending Balance	\$112,588.04 ✓

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

Other Credits (+) **Account:-----2491**

Date	Amount	Description
11/16	753.21	Prop Tax Distrib CtyDisburs 231116 D05SLO
11/22	49.00	Prop Tax Distrib CtyDisburs 231122 D05SLO

Checks (-) **Account:-----2491**

Date	Amount	Check #	Date	Amount	Check #
11/21	67.00	3096	11/21	149.00	3097

(* 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.

Service Charge Detail **Account:-----2491**

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary **Account:-----2491**

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
10/31	112,011.83	11/16	112,755.04	11/22	112,588.04
11/15	112,001.83	11/21	112,539.04		

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DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	111,518.67
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	503.16
Total Cleared Transactions	<u>493.16</u>
Cleared Balance	<u>112,011.83</u> ✓
Uncleared Transactions	
Checks and Payments - 3 items	-266.00
Total Uncleared Transactions	<u>-266.00</u>
Register Balance as of 10/31/2023	<u>111,745.83</u>
New Transactions	
Checks and Payments - 1 item	-10.00
Total New Transactions	<u>-10.00</u>
Ending Balance	<u>111,735.83</u>

DRAINAGE
Reconciliation Detail
Slocum Lake *2491, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,518.67
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	10/16/2023		The Huntington Nati...	X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 1 item						
Deposit	11/22/2023			X	503.16	503.16
Total Deposits and Credits					503.16	503.16
Total Cleared Transactions					493.16	493.16
Cleared Balance					493.16	112,011.83
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
Check	10/25/2023	3097	Dennis Leslie		-149.00	-199.00
Check	10/25/2023	3096	Joan Micelli		-67.00	-266.00
Total Checks and Payments					-266.00	-266.00
Total Uncleared Transactions					-266.00	-266.00
Register Balance as of 10/31/2023					227.16	111,745.83
New Transactions						
Checks and Payments - 1 item						
General Journal	11/08/2023		The Huntington Nati...		-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Total New Transactions					-10.00	-10.00
Ending Balance					217.16	111,735.83



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Huntington Public Funds Economy Checking

Account: -----2491

Statement Activity From: 10/01/23 to 10/31/23		Beginning Balance	\$111,518.67
Days in Statement Period 31		Credits (+)	503.16
Average Ledger Balance* 111,708.28		Electronic Deposits	503.16
Average Collected Balance* 111,708.28		Total Service Charges (-)	10.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$112,011.83 ✓

Other Credits (+)

Account:-----2491

Date	Amount	Description
10/20	503.16	Prop Tax Distrib CtyDisburs 231020 D05SLO

Service Charge Detail

Account:-----2491

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/16	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account:-----2491

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
09/30	111,518.67	10/16	111,508.67	10/20	112,011.83

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DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	108,369.27
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 5 items	3,159.40
Total Cleared Transactions	<u>3,149.40</u>
Cleared Balance	<u>111,518.67</u> ✓
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	<u>-50.00</u>
Register Balance as of 09/30/2023	<u>111,468.67</u>
New Transactions	
Checks and Payments - 2 items	-216.00
Total New Transactions	<u>-216.00</u>
Ending Balance	<u>111,252.67</u>

DRAINAGE
Reconciliation Detail
Slocum Lake *2491, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,369.27
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/15/2023		The Huntington Nati...	X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 5 items						
Deposit	09/01/2023			X	91.00	91.00
Deposit	09/01/2023			X	126.00	217.00
Deposit	09/05/2023			X	53.94	270.94
Deposit	09/11/2023			X	2,261.75	2,532.69
Deposit	09/29/2023			X	626.71	3,159.40
Total Deposits and Credits					3,159.40	3,159.40
Total Cleared Transactions					3,149.40	3,149.40
Cleared Balance					3,149.40	111,518.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/19/2021	3055	IADD		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 09/30/2023					3,099.40	111,468.67
New Transactions						
Checks and Payments - 2 items						
Check	10/25/2023	3097	Dennis Leslie		-149.00	-149.00
Check	10/25/2023	3096	Joan Micelli		-67.00	-216.00
Total Checks and Payments					-216.00	-216.00
Total New Transactions					-216.00	-216.00
Ending Balance					2,883.40	111,252.67



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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From:
09/01/23 to 09/30/23

Days in Statement Period 30

Average Ledger Balance* 110,177.29
 Average Collected Balance* 110,177.29

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

Beginning Balance	\$108,369.27
Credits (+)	3,159.40
Electronic Deposits	3,159.40
Total Service Charges (-)	10.00
Ending Balance	\$111,518.67 ✓

Other Credits (+)

Account:-----2491

Date	Amount	Description
09/01	126.00	Prop Tax Distrib CtyDisburs 230901 D05SLO
09/01	91.00	Prop Tax Distrib CtyDisburs 230901 D05SLO
09/05	53.94	Prop Tax Distrib CtyDisburs 230905 D05SLO
09/11	2,261.75	Prop Tax Distrib CtyDisburs 230911 D05SLO
09/29	626.71	Prop Tax Distrib CtyDisburs 230929 D05SLO

Service Charge Detail

Account:-----2491

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account:-----2491

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
08/31	108,369.27	09/05	108,640.21	09/15	110,891.96
09/01	108,586.27	09/11	110,901.96	09/29	111,518.67

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DRAINAGE
Reconciliation Summary
 Slocum Lake *2491, Period Ending 03/31/2024

	Mar 31, 24	
Beginning Balance	110,049.04	
Cleared Transactions		
Checks and Payments - 3 items	-372.05	
Total Cleared Transactions	-372.05	
Cleared Balance	109,676.99	✓
Uncleared Transactions		
Checks and Payments - 2 items	-60.00	
Deposits and Credits - 1 item	162.05	→ Correction
Total Uncleared Transactions	102.05	needed
Register Balance as of 03/31/2024	109,779.04	should
Ending Balance	109,779.04	be an expense

ME
 9/17/2024

DRAINAGE Reconciliation Detail Slocum Lake *2491, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,049.04
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/23/2024	3104	Joan Micelli	X	-200.00	-200.00
General Journal	03/15/2024		The Huntington Nati...	X	-10.00	-210.00
Check	03/29/2024			X	-162.05	-372.05
Total Checks and Payments					-372.05	-372.05
Total Cleared Transactions					-372.05	-372.05
Cleared Balance					-372.05	109,676.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati...		-10.00	-60.00
Total Checks and Payments					-60.00	-60.00
Deposits and Credits - 1 item						
Check	03/29/2024				162.05	162.05
Total Deposits and Credits					162.05	162.05
Total Uncleared Transactions					102.05	102.05
Register Balance as of 03/31/2024					-270.00	109,779.04
Ending Balance					-270.00	109,779.04

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Huntington Public Funds Economy Checking **Account: -----2491**

Statement Activity From: 03/01/24 to 03/31/24 Days in Statement Period 31 Average Ledger Balance* 109,860.13 Average Collected Balance* 109,860.13 <small>* The above balances correspond to the service charge cycle for this account.</small>	<table border="0"> <tr> <td>Beginning Balance</td> <td style="text-align: right;">\$110,049.04</td> </tr> <tr> <td>Debits (-)</td> <td style="text-align: right;">362.05</td> </tr> <tr> <td> Regular Checks Paid</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td> Electronic Withdrawals</td> <td style="text-align: right;">162.05</td> </tr> <tr> <td>Total Service Charges (-)</td> <td style="text-align: right;">10.00</td> </tr> <tr> <td>Ending Balance</td> <td style="text-align: right;">\$109,676.99 ✓</td> </tr> </table>	Beginning Balance	\$110,049.04	Debits (-)	362.05	Regular Checks Paid	200.00	Electronic Withdrawals	162.05	Total Service Charges (-)	10.00	Ending Balance	\$109,676.99 ✓
Beginning Balance	\$110,049.04												
Debits (-)	362.05												
Regular Checks Paid	200.00												
Electronic Withdrawals	162.05												
Total Service Charges (-)	10.00												
Ending Balance	\$109,676.99 ✓												

Checks (-) **Account:-----2491**

Date	Amount	Check #	Date	Amount	Check #
03/06	200.00	3104			

(*) 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:-----2491**

Date	Amount	Description
03/29	162.05	SUPERIOR PRESS PRINT CHRG Mar 29 J4818919CH00000 *Laser Checks*1*Laser Checks with Top Check Position and two Stubs

Service Charge Detail **Account:-----2491**

Date	Service Charge (-)	Waives and Discounts (+)	Description
03/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary **Account:-----2491**

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
02/29	110,049.04	03/15	109,839.04		
03/06	109,849.04	03/29	109,676.99		

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DRAINAGE
Reconciliation Summary
Slocum Lake *2491, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	108,501.63
Cleared Transactions	
Checks and Payments - 2 items	-310.00
Deposits and Credits - 1 item	177.64
Total Cleared Transactions	<u>-132.36</u>
Cleared Balance	<u>108,369.27</u> ✓
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	<u>-50.00</u>
Register Balance as of 08/31/2023	<u>108,319.27</u>
New Transactions	
Checks and Payments - 2 items	-216.00
Total New Transactions	<u>-216.00</u>
Ending Balance	<u>108,103.27</u>

DRAINAGE
Reconciliation Detail
Slocum Lake *2491, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,501.63
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/15/2023	3095	Sara Moore	X	-300.00	-300.00
General Journal	08/15/2023		The Huntington Nati...	X	-10.00	-310.00
Total Checks and Payments					-310.00	-310.00
Deposits and Credits - 1 item						
Deposit	08/18/2023			X	177.64	177.64
Total Deposits and Credits					177.64	177.64
Total Cleared Transactions					-132.36	-132.36
Cleared Balance					-132.36	108,369.27
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/19/2021	3055	IADD		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 08/31/2023					-182.36	108,319.27
New Transactions						
Checks and Payments - 2 items						
Check	10/25/2023	3097	Dennis Leslie		-149.00	-149.00
Check	10/25/2023	3096	Joan Micelli		-67.00	-216.00
Total Checks and Payments					-216.00	-216.00
Total New Transactions					-216.00	-216.00
Ending Balance					-398.36	108,103.27



LAKE COUNTY TREASURER
 18 N COUNTY ST
 WAUKEGAN IL 60085-4361

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 Economy Checking *Account: -----2491*

Statement Activity From:		Beginning Balance	\$108,501.63
08/01/23 to 08/31/23		Credits (+)	177.64
		Electronic Deposits	177.64
Days in Statement Period	31	Debits (-)	300.00
		Regular Checks Paid	300.00
Average Ledger Balance*	108,469.91	Total Service Charges (-)	10.00
Average Collected Balance*	108,469.91	Ending Balance	\$108,369.27 ✓

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

Other Credits (+) *Account:-----2491*

Date	Amount	Description
08/18	177.64	Prop Tax Distrib CtyDisburs 230818 D05SLO

Checks (-) *Account:-----2491*

Date	Amount	Check #	Date	Amount	Check #
08/21	300.00	3095			

(*) 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.

Service Charge Detail *Account:-----2491*

Date	Service Charge (-)	Waives and Discounts (+)	Description
08/15	10.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary *Account:-----2491*

Previous Month Service Charges (-)	\$10.00
Total Service Charges (-)	\$10.00

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Balance Activity

Account:-----2491

Date	Balance	Date	Balance	Date	Balance
07/31	108,501.63	08/18	108,669.27		
08/15	108,491.63	08/21	108,369.27		

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.