3:51 PM 09/19/24 Cash Basis

Type

Date

## DRAINAGE Slocum Lake Drainage District Fund

As of August 31, 2024

n Name		Memo	Debit	Credit	Balance
Summary of Expens	es from 8/1/2023 to 8	/31/2024			
Bank Fees	\$	292.05	5.2%		
Commissioner Sara N	Moore \$	630.00	11.2%		
Commissioner Joan N	Micelli \$	829.50	14.8%		
Commissioner Dennis	s Leslie \$	599.00	10.7%		
Hervas, Condon & Be	rsani \$	315.00	5.6%		
Peterson, Johnson, M	lurray LLC \$	2,940.00	52.4%		
	\$	5,605.55	100.0%		

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

Туре	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

	Aug 31, 24	
Beginning Balance		114,702.03
Cleared Transactions	F72 0F	
Checks and Payments - 3 items Deposits and Credits - 2 items	-572.05 431.79	
Total Cleared Transactions	-140.26	,
Cleared Balance		114,561.77
Uncleared Transactions Checks and Payments - 1 item	-50.00	
Total Uncleared Transactions	-50.00	
Register Balance as of 08/31/2024		114,511.77
Ending Balance		114,511.77

### DRAINAGE Reconciliation Detail

Slocum Lake \*2491, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans						114,702.03
Checks an	nd Payments - 3 if	tems				
Check	05/28/2024	3108	Peterson, Johnson,	X	-400.00	-400.00
General Journal	08/15/2024		The Huntington Nati	Χ	-10.00	-410.00
General Journal	08/31/2024			X	-162.05	-572.05
Total Chec	ks and Payments				-572.05	-572.05
	and Credits - 2 ite	ems				
Deposit	08/09/2024			X	233.31	233.31
Deposit	08/23/2024			X	198.48	431.79
Total Depo	sits and Credits			_	431.79	431.79
Total Cleared	Transactions			_	-140.26	-140.26
Cleared Balance					-140.26	114,561.77
Uncleared Tra	ansactions nd Payments - 1 i	tem				
Check	01/19/2021	3055	IADD	_	-50.00	-50.00
Total Chec	ks and Payments			_	-50.00	-50.00
Total Uncleare	ed 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 COLUMBUS OH 43216-1558



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Huntington Public Funds Economy Checking			Account:2491
Statement Activity From: 08/01/24 to 08/31/24		Beginning Balance Credits (+) Electronic Deposits	\$114,539.98 431.79 431.79
Days in Statement Period	31	Debits (-) Regular Checks Paid	<b>400.00</b> 400.00
Average Ledger Balance* Average Collected Balance*	114,623.28 114,623.28	Total Service Charges (-) Ending Balance	10.00 \$114,561.77
* The above balances correspor	nd to the		

#### Other Credits (+)

service charge cycle for this account.

Account:----2491

Date	Amount	Description
08/09	233.31	Prop Tax Distrib CtyDisburs 240809 D05SLC
08/23	198.48	Prop Tax Distrib CtyDisburs 240823 D05SLC

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 08/09	114,539.98 114,773.29	08/15 08/21	114,763.29 114,363.29	08/23	114,561.77

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.

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

	Jul 31, 24	
Beginning Balance		114,467.06
Cleared Transactions	0.40.50	
Checks and Payments - 3 items	-242.50	
Deposits and Credits - 2 items	315.42	
Total Cleared Transactions	72.92	
Cleared Balance		114,539.98
Uncleared Transactions		
Checks and Payments - 3 items	-460.00	
Deposits and Credits - 1 item	162.05	
Total Uncleared Transactions	-297.95	
Register Balance as of 07/31/2024		114,242.03
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 Trans						
	nd Payments - 3 if		B 11 P	V	400.00	400.00
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	Χ _	-10.00	-242.50
Total Chec	ks and Payments				-242.50	-242.50
	and Credits - 2 ite	ems				400.0
Deposit	07/12/2024			X	168.95	168.95
Deposit	07/26/2024			Χ _	146.47	315.42
Total Depo	sits and Credits			-	315.42	315.42
Total Cleared	Transactions				72.92	72.92
Cleared Balance					72.92	114,539.98
Uncleared Tr						
Check ar	nd Payments - 3 it 01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023	3055	The Huntington Nati		-10.00	-60.00
	05/28/2024	3108	Peterson, Johnson,		-400.00	-460.00
Check	05/28/2024	3100	Peterson, Johnson,	_	-400.00	-400.00
Total Chec	cks and Payments				-460.00	-460.00
Deposits a	and Credits - 1 ite	em			162.05	162.05
CHECK	03/23/2024			-		
Total Depo	sits and Credits			-	162.05	162.05
Total Unclear	ed Transactions			www.	-297.95	-297.95
Register Balance as	of 07/31/2024				-225.03	114,242.03
Ending Balance					-225.03	114,242.03

#### THE HUNTINGTON NATIONAL BANK

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Account: -----2491

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### Huntington Public Funds Economy Checking

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

<sup>\*</sup> The above balances correspond to the service charge cycle for this account.

Other Credits (+)

### Account:----2491

Account:----2491

Account:----2491

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 (-)

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

<sup>(\*)</sup> 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

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

Previous Month Service Charges (-)	\$20.00
Credits - Previous Month Charges (+) Net Service Charges Total Service Charges (-)	10.00 <b>\$10.00</b> <b>\$10.00</b>

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Balance Activity Account:-----2491

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

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12:22 PM 07/12/24

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

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

# DRAINAGE Reconciliation Detail

Slocum Lake \*2491, Period Ending 07/31/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	•					114,467.06
Cleared Tran	sactions					
Checks ar	nd Payments - 3 it					
Check	05/28/2024	3109	Dennis Leslie	Χ	-120.00	-120.00
Check	05/28/2024	3107	Joan Micelli	Χ	-112.50	-232.50
General Journal	07/15/2024		The Huntington Nati	Х _	-10.00	-242.50
Total Chec	cks and Payments				-242.50	-242.50
Deposits a	and Credits - 2 ite	ms				
Deposit	07/12/2024			Х	168.95	168.95
Deposit	07/26/2024			Χ	146.47	315.42
Total Depo	sits and Credits			_	315.42	315.42
Total Cleared	Transactions			_	72.92	72.92
Cleared Balance					72.92	114,539.98
Uncleared Tr						
	nd Payments - 3 it		IADD		50.00	-50.00
Check	01/19/2021	3055	IADD		-50.00 -10.00	-60.00
General Journal	11/08/2023	0400	The Huntington Nati		-10.00 -400.00	-460.00
Check	05/28/2024	3108	Peterson, Johnson,	-	-400.00	-460.00
Total Chec	cks and Payments				-460.00	-460.00
Deposits a	and Credits - 1 ite	m			162.05	162.05
				_		
Total Depo	osits and Credits			_	162.05	162.05
Total Unclear	ed Transactions				-297.95	-297.95
Register Balance as	s of 07/31/2024			_	-225.03	114,242.03
Ending Balance				_	-225.03	114,242.03

12:22 PM 07/12/24

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

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

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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	•					109,414.99
Cleared Tran	sactions					
Checks at	nd Payments - 2 i	tems				
Check	05/28/2024	3106	Sara Moore	Χ	-150.00	-150.00
General Journal	06/17/2024		The Huntington Nati	Х _	-10.00	-160.00
Total Chec	cks and Payments				-160.00	-160.00
Deposits a	and Credits - 2 ite	ems				
Deposit	06/14/2024			Χ	3,364.89	3,364.89
Deposit	06/28/2024			Х _	1,847.18	5,212.07
Total Depo	sits 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 Tr	ansactions					
Checks at	nd Payments - 5 i					
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 Ched	cks and Payments				-692.50	-692.50
	and Credits - 1 ite	em				
Check	03/29/2024			_	162.05	162.05
Total Depo	sits and Credits				162.05	162.05
Total Unclear	ed 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

### THE HUNTINGTON NATIONAL BANK

PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558

Amount 150.00

Date

06/03



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Check #

Statement Activity From: 06/01/24 to 06/30/24  Days in Statement Period 30  Average Ledger Balance* 111,361.81  Average Collected Balance* 111,361.81		Beginning Balance Credits (+) Electronic Deposits Debits (-)	\$109,414.99 5,212.07 5,212.07 150.00		
		Regular Checks Paid Total Service Charges (-) Ending Balance	150.00 10.00 \$114,467.06		
	ances correspond ycle for this accor				
Other Credi	its (+)				Account:249
	A	Description	on		
Date	Amount	•			
	3,364.89	•	istrib CtyDisburs 240614 D05SLO		
<b>Date</b> 06/14 06/28		Prop Tax D	istrib CtyDisburs 240614 D05SLO istrib CtyDisburs 240628 D05SLO		

(*) Indicates the prior sequentially numbered check(s) may have 1) been void	ded by you 2) not yet been presented 3) appeared on a previous

Check #

3106

### statement or 4) been included in a list of checks.

Servic	ce Charge Detail				Account:2491
Date	Service Charge (-)	Waives and	Discounts (+)	Description	
06/17	10.00			BUSINESS ONLINE SERVICE FEES	
Servic	ce Charge Summary				Account:2491
	ıs Month Service Charges Service Charges (-)	s (-)	\$10.00 \$10.00		

Date

**Amount** 

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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Balance Activity Account:-----2491

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

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- 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.
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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.

11:30 AM 06/05/24

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

	May 31, 24		
Beginning Balance Cleared Transactions		109,771.99	
Checks and Payments - 2 items Deposits and Credits - 1 item	-1,190.00 833.00		
Total Cleared Transactions	-357.00		
Cleared Balance		109,414.99	V
Uncleared Transactions		***************************************	
Checks and Payments - 6 items	-842.50		
Deposits and Credits - 1 item	162.05		
Total Uncleared Transactions	-680.45		
Register Balance as of 05/31/2024		108,734.54	
Ending Balance	4 L L L L L L L L L L L L L L L L L L L	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 Tran						
	nd Payments - 2 i					
Check	04/10/2024	3105	Peterson, Johnson,	Х	-1,180.00	-1,180.00
General Journal	05/15/2024		The Huntington Nati	Х _	-10.00	-1,190.00
Total Chec	cks and Payments				-1,190.00	-1,190.00
•	and Credits - 1 ite	em				
Deposit	05/24/2024			Χ _	833.00	833.00
Total Depo	sits and Credits			_	833.00	833.00
Total Cleared	Transactions				-357.00	-357.00
Cleared Balance				_	-357.00	109,414.99
Uncleared Tr	ansactions					
Checks at	nd Payments - 6 in	tems				
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 Chec	cks and Payments				-842.50	-842.50
•	and Credits - 1 ite	em			400.05	100.05
Check	03/29/2024			****	162.05	162.05
Total Depo	sits and Credits			_	162.05	162.05
Total Unclear	ed 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

### THE HUNTINGTON NATIONAL BANK

Previous Month Service Charges (-)

Total Service Charges (-)

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

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Account: ----2491

\$109,771.99

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05/01/24	Activity From: to 05/31/24	-	Beginning Balance Credits (+) Electronic Deposits	<b>;</b>	\$109,771.99 <b>833.00</b> 833.00		
Days in State	ement Period	31	<b>Debits (-)</b> Regular Checks Pa	id	<b>1,180.00</b> 1,180.00		
	lger Balance* lected Balance*	109,334.37 109,334.37	Total Service Char Ending Balance		\$109,414.99	,	
	balances correspond t ge cycle for this accou						
Other Cr	redits (+)					Account:	2491
Date	Amount	Descriptio	n				
05/24	833.00	Prop Tax Di	strib CtyDisburs 24052	4 D05SLO			
Checks (-	<del>-</del> )					Account:	2491
				·			
· · · · · · · · · · · · · · · · · · ·	Amount	Che	k #	Date	Amount	Check #	
Date	<b>Amount</b> 1,180.00	<b>Che</b> c 3105	ck #	Date	Amount	Check #	
Date 05/15 (*) Indicates	1,180.00	3105	k(s) may have 1) been v				
Date 05/15 (*) Indicates statement or	1,180.00	3105					2491
Date 05/15  (*) Indicates statement or Service C	1,180.00 the prior sequentially r r 4) been included in a l	3105	k(s) may have 1) been v			peared on a previous	2491
Date 05/15  (*) Indicates statement or  Service (	1,180.00 the prior sequentially r r 4) been included in a l Charge Detail	3105 numbered chec ist of checks.	k(s) may have 1) been v	Dided by you 2) not you		peared on a previous	2491

Beginning Balance

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\$10.00

\$10.00



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

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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2:42 PM 05/22/24

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

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

# DRAINAGE Reconciliation Detail

Slocum Lake \*2491, Period Ending 04/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran		om				109,676.99
General Journal	04/15/2024	CIII	The Huntington Nati	х _	-10.00	-10.00
Total Chec	ks and Payments				-10.00	-10.00
Deposits a	and Credits - 1 ite 04/12/2024	m		X	105.00	105.00
Total Depo	sits and Credits			_	105.00	105.00
Total Cleared	Transactions			_	95.00	95.00
Cleared Balance				_	95.00	109,771.99
Uncleared Tr	ansactions nd Payments - 3 it	ome				
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 Chec	ks and Payments			_	-1,240.00	-1,240.00
Deposits a	and Credits - 1 ite	m			162.05	162.05
Total Depo	sits and Credits			_	162.05	162.05
Total Unclear	ed 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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Account:----2491

Account:----2491

Account:----2491

### Huntington Public Funds Economy Checking

Statement Activity From: 04/01/24 to 04/30/24

Days in Statement Period

Average Ledger Balance\* 109,738.15 Average Collected Balance\* 109,738.15

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

Credits (+) 105.00
Electronic Deposits 105.00
Total Service Charges (-) 10.00
Ending Balance \$109,771.99 ▶

### Other Credits (+)

Date Amount Description

04/12 105.00 Prop Tax Distrib CtyDisburs 240412 D05SLO

30

#### Service Charge Detail

Date

Service Charge (-) Waives and Discounts (+) Description

04/15 10.00 BUSINESS ONLINE SERVICE FEES

### Service Charge Summary

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

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

## DRAINAGE

Reconciliation Detail Slocum Lake \*2491, Period Ending 02/29/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	•					111,419.04
Cleared Transa	ections					
Checks and	Payments - 3 i	tems				
Check	12/23/2023	3102	Peterson, Johnson,	Χ	-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	Χ _	-10.00	-1,370.00
Total Checks	and Payments			_	-1,370.00	-1,370.00
Total Cleared T	ransactions			_	-1,370.00	-1,370.00
Cleared Balance					-1,370.00	110,049.04
Uncleared Tran	sactions					
Checks and	Payments - 3 i	tems				
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 o	f 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

29

Account: -----2491

\$111,419.04 1,360.00

\$110,049.04 V

Debits (-) Regular Checks Paid Total Service Charges (-)

Beginning Balance

**Ending Balance** 

1,360.00 10.00

Days in Statement Period Average Ledger Balance\* Average Collected Balance\*

Statement Activity From:

02/01/24 to 02/29/24

110,674.55

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

<sup>(\*)</sup> 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

Service Charge (-) Date

Waives and Discounts (+)

Description

02/15

10.00

BUSINESS ONLINE SERVICE FEES

#### Service Charge Summary

Account:----2491

Previous Month Service Charges (-) Total Service Charges (-)

\$10.00 \$10.00

### **Balance** Activity

Account:----2491

Date	Balance	Date	Balance	Date E	3alance
01/31 02/01	111,419.04 111,259.04	02/15 02/16	111,249.04 110,049.04		

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3:07 PM 02/05/24

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

	Jan 31, 24		
Beginning Balance Cleared Transactions		112,704.04	
Checks and Payments - 5 items	-1,285.00		
Total Cleared Transactions	-1,285.00		
Cleared Balance	- WANTE	111,419.04	and the same of th
Uncleared Transactions Checks and Payments - 4 items	-1,420.00		
Total Uncleared Transactions	-1,420.00		
Register Balance as of 01/31/2024		109,999.04	
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 Trans						
Checks an	d Payments - 5 i	tems				
Check	11/18/2023	3098	Hervas, Condon & B	Χ	-315.00	-315.00
Check	12/23/2023	3100	Joan Micelli	Χ	-450.00	-765.00
Check	12/23/2023	3101	Dennis Leslie	Χ	-330.00	-1,095.00
Check	12/23/2023	3099	Sara Moore	Χ	-180.00	-1,275.00
General Journal	01/16/2024		The Huntington Nati	Χ _	-10.00	-1,285.00
Total Checl	ks 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 Tra						
	d Payments - 4 i					
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 Check	ks and Payments				-1,420.00	-1,420.00
Total Uncleare	ed 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 Fu	ınds Econon	ny Checking	Account:2491
Statement Activity From: 01/01/24 to 01/31/24		Beginning Balance Debits (-) Regular Checks Paid	\$112,704.04 1,275.00 1,275.00
Days in Statement Period	31	Total Service Charges (-) Ending Balance	10.00 \$111,419.04 <b>\</b>
Average Ledger Balance* Average Collected Balance*	112,071.29 112,071.29		
* The above balances correspor	nd to the		

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

service charge cycle for this account.

Account:----2491

Date	Service Charge (-)	Waives and Disc	ounts (+)	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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11:07 AM 01/17/24

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

	Dec 31, 23	
Beginning Balance		112,588.04
Cleared Transactions		
Checks and Payments - 1 item	-10.00	
Deposits and Credits - 1 item	126.00	
Total Cleared Transactions	116.00	
Cleared Balance	*	112,704.04
Uncleared Transactions		
Checks and Payments - 7 items	-1,495.00	
Total Uncleared Transactions	-1,495.00	
Register Balance as of 12/31/2023		111,209.04
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 Cleared Tran	sactions	4				112,588.04
General Journal	nd Payments - 1 i 12/15/2023	tem	The Huntington Nati	Χ	-10.00	-10.00
Total Chec	ks and Payments			-	-10.00	-10.00
	and Credits - 1 ite	em		.,	400.00	400.00
Deposit	12/15/2023			X	126.00	126.00
Total Depo	sits and Credits			_	126.00	126.00
Total Cleared	Transactions				116.00	116.00
Cleared Balance					116.00	112,704.04
Uncleared Tr	ansactions					
	nd Payments - 7 i					
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023	2000	The Huntington Nati		-10.00 -315.00	-60.00 -375.00
Check Check	11/18/2023 12/23/2023	3098 3100	Hervas, Condon & B Joan Micelli		-315.00 -450.00	-375.00 -825.00
Check	12/23/2023	3100	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 Chec	ks and Payments			_	-1,495.00	-1,495.00
Total Uncleare	ed 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

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558

11/30



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Huntington Public Funds Economy Checking

112,588.04

12/15

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1-800-480-2001

Account: ----2491

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	112,588.04 126.00 126.00		ginning Balance edits (+) Electronic Deposits	Cre			Statement . 12/01/23 to	
	10.00	Ending Balance \$112,704.04	Total Service Charges (-) 10.00			31	nt Period	Days in State
				112,651.65 112,651.65		Average Ledg Average Colle		
						nces correspond to cle for this accoun		
Account:2491						4 Z L X	Osh Co.	
Account:2491					Description		Other Cre	
					Description	Amount	Date	
		05SLO	CtyDisburs 231215 E	Distrib (	Prop Tax D	126.00	12/15	
Account:2491						rge Detail	Service C	
		Description	Discounts (+)	and	Waives	ice Charge (-)	Date Se	
	SERVICE FEES	BUSINESS ONLINE S				10.00	12/15	
Account:2491					,	rge Summary	Service C	
			\$10.00 \$10.00		ges (-)	h Service Char Charges (-)	Previous Mo Total Servio	
Account:2491						ivity	Balance A	
Balance	Date	Balance	te	Dat	Balance		Date	

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112,704.04

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Statement Period from 12/01/23 to 12/31/23 Page 1 of 2



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**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.

4:55 PM 12/06/23

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

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

# DRAINAGE

Reconciliation Detail Slocum Lake \*2491, Period Ending 11/30/2023

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,011.83
Cleared Trans	actions					
Checks an	d Payments - 3 i	tems				
Check	10/25/2023	3097	Dennis Leslie	Χ	-149.00	-149.00
Check	10/25/2023	3096	Joan Micelli	Χ	<b>-</b> 67.00	-216.00
eneral Journal	11/15/2023		The Huntington Nati	Х _	-10.00	-226.00
Total Check	s and Payments				-226.00	-226.00
Deposits a	nd Credits - 2 ite	ems				
eposit	11/16/2023			Χ	753.21	753.21
eposit	11/22/2023			Χ _	49.00	802.21
Total Depos	sits and Credits			_	802.21	802.21
Total Cleared	Fransactions			_	576.21	576.21
leared Balance					576.21	112,588.04
Uncleared Tra	insactions d Payments - 2 i	tome				
heck	01/19/2021	3055	IADD		-50.00	-50.00
Seneral Journal	11/08/2023	0000	The Huntington Nati		-10.00	-60.00
Total Check	s and Payments			_	-60.00	-60.00
Total Uncleare	d Transactions			_	-60.00	-60.00
egister Balance as	of 11/30/2023				516.21	112,528.04
nding Balance				_	516.21	112,528.04

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## Huntington Public Funds Economy Checking

Statement Activity From: 11/01/23 to 11/30/23	
Days in Statement Period	30
Average Ledger Balance* Average Collected Balance*	112,325.80 112,325.80
* The above balances correspond to	tne .

service charge cycle for this account.

Account: ----2491

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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Beginning Balance
 \$112,011.83

 Credits (+)
 802.21

 Electronic Deposits
 802.21

 Debits (-)
 216.00

 Regular Checks Paid
 216.00

 Total Service Charges (-)
 10.00

 Ending Balance
 \$112,588.04 ✓



Balance Activity Account:-----2491

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

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

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

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tra	insactions	tom				111,518.67
General Journal	and Payments - 1 i 10/16/2023	tem	The Huntington Nati	х _	-10.00	-10.00
Total Che	ecks and Payments				-10.00	-10.00
Deposits	s and Credits - 1 ite	em				
Deposit	11/22/2023			Χ _	503.16	503.16
Total De	posits and Credits			_	503.16	503.16
Total Cleare	ed Transactions			_	493.16	493.16
Cleared Balance					493.16	112,011.83
•	Transactions and Payments - 3 i	tems				
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 Ch	ecks and Payments			_	-266.00	-266.00
Total Unclea	ared Transactions				-266.00	-266.00
Register Balance	as of 10/31/2023				227.16	111,745.83
New Transa Checks	actions and Payments - 1 i	tem				
General Journal	11/08/2023		The Huntington Nati	_	-10.00	-10.00
Total Ch	ecks and Payments			_	-10.00	-10.00
Total New T	ransactions				-10.00	-10.00
Ending Balance					217.16	111,735.83

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## Huntington Public Funds Economy Checking

Statement Activity From: 10/01/23 to 10/31/23

Days in Statement Period

Average Ledger Balance\*

Average Collected Balance\*

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

Beginning Balance Credits (+) Electronic Deposits

Total Service Charges (-) **Ending Balance** 

Account: -----2491 \$111,518.67 503.16 503.16 10.00 \$112,011.83 V

### Other Credits (+)

Date

**Amount** Description

31

111,708.28

111,708.28

10/20

503.16

Prop Tax Distrib CtyDisburs 231020 D05SLO

#### Service Charge Detail

Service Charge (-)

Waives and Discounts (+)

Description

Date 10/16

10.00

BUSINESS ONLINE SERVICE FEES

# Service Charge Summary

Previous Month Service Charges (-) Total Service Charges (-)

\$10.00 \$10.00

**Balance Activity** 

Account:----2491

Account:----2491

Account:----2491

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

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

# **DRAINAGE**

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance		***************************************				108,369.27
Cleared Trans						
	d Payments - 1 it	em	<del>-</del>	.,	40.00	40.00
General Journal	09/15/2023		The Huntington Nati	Χ _	-10.00	-10.00
Total Chec	ks and Payments				-10.00	-10.00
Deposits a	and Credits - 5 ite	ms				
Deposit	09/01/2023			Χ	91.00	91.00
Deposit	09/01/2023			Χ	126.00	217.00
Deposit	09/05/2023			Χ	53.94	270.94
Deposit	09/11/2023			Χ	2,261.75	2,532.69
Deposit	09/29/2023			X	626.71	3,159.40
Total Depo	sits 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 Tr	ansactions					
	nd Payments - 1 it	em				
Check	01/19/2021	3055	IADD	_	-50.00	-50.00
Total Chec	ks and Payments			_	-50.00	-50.00
Total Uncleare	ed Transactions			_	-50.00	-50.00
Register Balance as	of 09/30/2023				3,099.40	111,468.67
New Transac						
Checks an	nd Payments - 2 it					
Check	10/25/2023	3097	Dennis Leslie		-149.00	-149.00
Check	10/25/2023	3096	Joan Micelli		-67.00	-216.00
Total Chec	ks and Payments			_	-216.00	-216.00
Total New Tra	nsactions				-216.00	-216.00
Ending Balance					2,883.40	111,252.67



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#### Huntington Public Funds Economy Checking

110,177.29 110,177.29 Account: ----2491

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

Days in Statement Period

Average Ledger Balance\* Average Collected Balance\*

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

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

Service Charge (-) Waives and Discounts (+)

Description

**Date** 09/15

10.00

BUSINESS ONLINE SERVICE FEES

### Service Charge Summary

Account:----2491

Account:----2491

Previous Month Service Charges (-) Total Service Charges (-) \$10.00 \$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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Statement Period from 09/01/23 to 09/30/23 Page 1 of 2



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10:57 AM 04/03/24

# **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	4/1/100
Checks and Payments - 2 items	-60.00
Deposits and Credits - 1 item	162.05 ) - Correction
Total Uncleared Transactions	102.05 Nedel
Register Balance as of 03/31/2024	======================================
Ending Balance	109,779.04 be
	au
	expense

# **DRAINAGE**

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						110,049.04
Cleared Trans	sactions					
Checks an	d Payments - 3 if	ems				
Check	02/23/2024	3104	Joan Micelli	Χ	-200.00	-200.00
General Journal	03/15/2024		The Huntington Nati	Χ	-10.00	-210.00
Check	03/29/2024		-	Χ	-162.05	-372.05
Total Check	ks and Payments			_	-372.05	-372.05
Total Cleared	Transactions			_	-372.05	-372.05
Cleared Balance					-372.05	109,676.99
Uncleared Tra						
	d Payments - 2 if		IADD		50.00	50.00
Check	01/19/2021	3055	IADD		-50.00	-50.00
General Journal	11/08/2023		The Huntington Nati	_		-60.00
Total Check	s and Payments				-60.00	-60.00
•	nd Credits - 1 ite	m				
Check	03/29/2024			_	162.05	162.05
Total Depos	sits and Credits			_	162.05	162.05
Total Uncleare	d Transactions			water	102.05	102.05
egieter Balance as	of 03/31/2024				-270.00	109,779.04
register balance as						

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#### Huntington Public Funds Economy Checking Account: -----2491 \$110,049.04 Beginning Balance Statement Activity From: Debits (-) 362.05 03/01/24 to 03/31/24 Regular Checks Paid 200.00 Electronic Withdrawals 162.05 Days in Statement Period 31 Total Service Charges (-) 10.00 \$109,676.99

109,860.13 109,860.13 **Ending Balance** 

Checks (-)

Average Ledger Balance\*

Average Collected Balance\*

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

Account:----2491

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

<sup>(\*)</sup> 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

200	Date	Amount	Description	7
-	03/29	162.05	SUPERIOR PRESS PRINT CHRG Mar 29 J4818919CH00000 *Laser Checks*1*Laser Checks with Top Check Position and two Stubs	1
ē	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		FOSILIUII di IU LIVO OLIUS	

## 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 03/06	110,049.04 109,849.04	03/15 03/29	109,839.04 109,676.99		

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

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

# DRAINAGE Reconciliation Detail

Slocum Lake \*2491, Period Ending 08/31/2023

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans	sactions			-		108,501.63
Checks ar	nd Payments - 2 it 08/15/2023	ems 3095	Sara Moore	Х	-300.00	-300.00
General Journal	08/15/2023	3093	The Huntington Nati	â	-10.00	-310.00
Total Chec	ks and Payments			_	-310.00	-310.00
Deposits a	and Credits - 1 ite 08/18/2023	m		Х	177.64	177.64
·	sits and Credits			-	177.64	177.64
'				-	400.00	400.00
Total Cleared	Transactions			_	-132.36	-132.36
Cleared Balance					-132.36	108,369.27
Uncleared Tr	ansactions nd Payments - 1 it	·em				
Check	01/19/2021	3055	IADD	_	-50.00	-50.00
Total Chec	ks and Payments			_	-50.00	-50.00
Total Unclear	ed Transactions			_	-50.00	-50.00
Register Balance as	of 08/31/2023				-182.36	108,319.27
New Transac						
Checks ar Check	nd Payments - 2 it 10/25/2023	: <b>ems</b> 3097	Dennis Leslie		-149.00	-149.00
Check	10/25/2023	3096	Joan Micelli		-67.00	-216.00
Total Chec	ks and Payments				-216.00	-216.00
Total New Tra	ansactions				-216.00	-216.00
Ending Balance					-398.36	108,103.27



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Huntington Public Funds Economy Checking

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Account: ----2491

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<i>,</i>	\$108,501.63 177.64 177.64 300.00 300.00 10.00 \$108,369.27		Beginning Balance Credits (+) Electronic Deposits Debits (-) Regular Checks Paic Total Service Charg Ending Balance		Activity From:  o 08/31/23  ment Period  er Balance*  icted Balance*  ialances correspond to be cycle for this accou	0 8 / 0 1 / 2 3 Days in Sta Average C * The abov
Account:2491				1	edits (+)	Oth an I
Account. 2771			un .	Descriptio	Amount	Date C
		D05SLO	strib CtyDisburs 230818	·	177.64	08/18
Account:2491					)	Checks
Check #	Amount	Date	ck #	Chec	Amount	Date
			5	3095	300.00	08/21
peared on a previous	yet been presented 3) app	ded by you 2) not	ck(s) may have 1) been vo		he prior sequentially ( 4) been included in a	
Account:2491					harge Detail	Service
		Description	and Discounts (+)	) Waives	ervice Charge (-)	Date
	NLINE SERVICE FEES	BUSINESS OF			10.00	08/15
Account:2491				ry	harge Summar	Service

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Statement Period from 08/01/23 to 08/31/23 Page 1 of 2



Balance Activity Account:-----2491

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

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.