

# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of August 2017, are \$57.36.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*October 16, 2017*

DATE

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1  
PERIOD 08-01-17 THRU 08-31-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

-----  
AVERAGE BALANCE ON DEPOSIT  
Average Negative Collected Balance 52.85  
Average Positive Collected Balance 0.00  
Investable Balance Available for Services 0.00  
-----

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	9,878.20
NEGATIVE COLLECTED FEE	00 0200	40	1.22380%	0.04	39.51
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	1	0.1100	0.11 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	24,695.50
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	13,829.48
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	128	0.0650	8.32	8,218.66
BAI PRIOR DAY 88 FIELD	99 9999	1	0.0000	0.00	
Total Charges This Cycle				<u>57.47</u>	
Less Waived Charges				0.11	
Actual Analyzed Charges				57.36	56,661.35
-----					
Total Required Balance					56,661.35
Additional Balance Required					56,661.35
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges		57.36			
Net Position		<u>(57.36)</u>			

Charge referred to the account officer

57.36

*LR*  
10/12/17

\$1.00 Of Unit Price Is Equal To 1,234.77 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 1.231670%

Board of Deposit  
Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - August 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50205	10 06 10	ARP DEPOSIT RECONCILIATION PER ITEM	0	1	\$ -	\$ -	\$ -	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	\$ 25.00	\$ 25.00	\$ -	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	\$ 14.00	\$ 14.00	\$ -	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	128	\$ 8.32	\$ 8.32	\$ -	
50590	99 99 99	BAI PRIOR DAY 88 FIELD	0	1	\$ -	\$ -	\$ -	
50999	01 00 00	MONTHLY MAINTENANCE	10	1	\$ 10.00	\$ 10.00	\$ -	
99998	00 02 00	NEGATIVE COLLECTED FEE	1.2238	40	\$ 0.04	\$ 0.04	\$ 0.04	Chrgd corr - manually updated
<b>Total</b>					\$ 57.36	\$ 57.36	\$ 0.04	

Service Fee Total	\$ 57.36
Earnings Credit Allowance	\$ -
<b>Total</b>	<b>\$ 57.36</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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Treasurer of State

Mike DeWine  
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Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of August 2017, are \$438.91.

*Josh Mandel*

CHAIRMAN

*Stacy Sumner Lander*

SECRETARY

*October 16, 2017*

DATE

ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 09-07-2017

**DETAIL OF ACCOUNT 001 000000000704346915**

J.P.Morgan  
STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

INVOICE  
OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762  
  
OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030



**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 1.316%  
MULTIPLIER: \$ 894.62000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-392,658	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-392,658	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-438.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-438.91
000314	SERVICE CHARGE AMOUNT	0	438.91

*JP*  
10/12/17

ACCOUNT ANALYSIS STATEMENT  
FOR AUGUST 2017

PAGE 3 OF 4

ACCOUNT: 001 00000000704346915  
PRODUCTION DATE: 09-07-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	17,892	0.00
SUBTOTAL					20.00	17,892	
TOTAL CHARGE FOR SERVICES	000300				438.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-438.91	0	
BAL EQUIVINT-TOT SERVICE CHRGS	000400				0.00	392,658	

J.P.Morgan

JPMORGAN CHASE BANK, N.A.  
P.O. BOX 669732  
SAN ANTONIO TX 78265-9751

08060 LCC 001 001 25017 - NN 09/09/2017  
STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421





J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001503776

ACCOUNT: 001 00000000704346915  
PRODUCTION DATE: 09-07-2017

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
06-30-2017	000100000001501310	PREVIOUS SERVICE CHARGE	319.08
07-31-2017	000100000001502531	PREVIOUS SERVICE CHARGE	438.91
08-31-2017	000100000001503776	CURRENT SERVICE CHARGE	438.91
<b>TOTAL</b>			<b>1,196.90</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
06-29-2017	000100000001492854	06-29-2017	INVOICED PAYMENT RECEIVED	1,307.73
05-05-2017	000100000001496346	05-05-2017	INVOICED PAYMENT RECEIVED	438.91
06-14-2017	000100000001497592	06-14-2017	INVOICED PAYMENT RECEIVED	359.91
08-29-2017	000100000001500100	08-29-2017	INVOICED PAYMENT RECEIVED	458.91
<b>TOTAL</b>				<b>2,565.46</b>

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
06-30-2017	000100000001501310	440.40	121.32	319.08
07-31-2017	000100000001502531	438.91	0.00	438.91
08-31-2017	000100000001503776	438.91	0.00	438.91
<b>TOTAL OUTSTANDING AMOUNT (09-30-2017)</b>				<b>1,196.90</b>

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

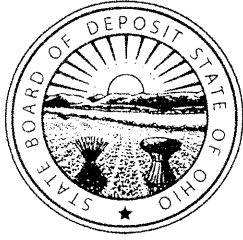
Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915



**Board of Deposit**  
**Chase Consolidation Account 6915 - August 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1005	01 00 00	ACCOUNT MAINTENANCE		8	1 \$ 8.00	\$ 8.00	\$ -	
1010	01 03 07	STATEMENT CYCLES		0	1 \$ -	\$ -	\$ -	
1076	01 06 30	AUDIT CONFIRMATIONS		0	1 \$ -	\$ -	\$ -	
3499	15 00 ZZ	POST NO CHECKS MAINTENANCE		1	1 \$ 1.00	\$ 1.00	\$ -	
2695	25 00 00	ACH MAINTENANCE		10	1 \$ 10.00	\$ 10.00	\$ -	
1033	01 04 00	EDI 822 ANALYSIS MODULE MAINT		0	1 \$ -	\$ -	\$ -	
1034	01 04 00	EDI 822 ANALYSIS ACCT MAINT		5	16 \$ 80.00	\$ 80.00	\$ -	
6041	40 04 4Z	ACCOUNTS REPORTED		15	3 \$ 45.00	\$ 45.00	\$ -	
6040	40 06 10	MONTHLY SERVICE		50	1 \$ 50.00	\$ 50.00	\$ -	
3653	40 04 ZZ	H2H FILES TRANSMITTED OVER 67		0	22 \$ -	\$ -	\$ -	
6085	40 04 ZZ	H2H ACCOUNTS REPORTED		30	2 \$ 60.00	\$ 60.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 715681		20	1 \$ 20.00	\$ 20.00	\$ -	
6201	05 99 99	REMITTER RECORD STORG 715681	0.0138	356	\$ 4.91	\$ 4.91	\$ -	Rounding
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781166		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781216		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812161		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812162		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812163		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812164		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 7812165		20	1 \$ 20.00	\$ 20.00	\$ -	
6139	05 00 05	CLOSED LBX IMAGE VIEWING 781859		20	1 \$ 20.00	\$ 20.00	\$ -	
<b>Total</b>					<b>\$ 438.91</b>	<b>\$ 438.91</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 438.91</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 438.91</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for August 2017, are \$138.23.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*October 16, 2017*  
\_\_\_\_\_  
DATE



TREAS-ST OH DEPT NATURAL RESOURCES  
 RECLAMATION  
 30 E. BROAD STREET 10TH FLOOR  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 08/01/2017  
 To 08/31/2017  
 Statement Date 09/08/2017

Account Summary Section

Group Account: 801892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-489,630.20
NET AVAILABLE BALANCE	-464,972.51
TOTAL DEFICIT BALANCE	-464,972.51

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	7.32
TOTAL CHARGE FOR SERVICES	-145.55
NET CHARGE FOR SERVICES	-138.23
***SERVICE CHARGE AMOUNT	138.23

*OR*  
 10/12/17

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	633	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
RECLAMATION  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 08/01/2017  
To 08/31/2017  
Statement Date 09/08/2017  
Invoice Due Date\* 09/30/2017

\* Please remit the Total Amount Due of 399.15 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		395.30
Payments Received		
08/23/2017 Invoice # 8900000000043521	134.01	
08/23/2017 Invoice # 8900000000043878	.37	
Grand Total Payments Received		134.38-
Account Summary of Charges		
Previous Invoice Balance		260.92
Total Past Due		260.92
Current Service Charges		138.23
Total Amount Due		399.15

Statement Period 08/01/2017 to 08/31/2017 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES  
RECLAMATION  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #: 801892412957  
Invoice Date: 08/31/2017  
Invoice #: 008900000000044633

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 09/30/2017  
Amount Due 399.15  
Amount Enclosed:

\$

[Dotted box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank



TREAS-ST OH DEPT NATURAL RESOURCES  
 DIVISION OF RECLAMATION  
 30 E. BROAD STREET 10TH FLOOR  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892412957

**Account:** 01892412957

Analysis Period From 08/01/2017  
 To 08/31/2017  
 Statement Date 09/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.32
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-138.23
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	138.23
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-464,972.51		
TOTAL DEFICIT BALANCE	-464,972.51		

**Service Charge Detail**

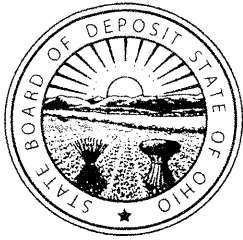
**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	633	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - August 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	\$ 12.00	\$ 12.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
183	25 10 53	ACH POS PAY-ALERTS	0	633	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	
<b>Total</b>					\$ 145.55	\$ 145.55	\$ -	

Service Fee Total	\$ 145.55
Earnings Credit Allowance	\$ 7.32
<b>Total</b>	<b>\$ 138.23</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for August 2017, are \$144.07.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

*October 16, 2017*

DATE

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA2W20  
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
 ODNR LAKE KATHERINE  
 30 E. BROAD STREET 10TH FLOOR  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 08/01/2017  
 To 08/31/2017  
 Statement Date 09/08/2017

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-484,630.20		
TOTAL DEFICIT BALANCE	-484,630.20		

*PR*  
 10/12/17

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	633	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>



THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA2W20  
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR LAKE KATHERINE  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2017  
To 08/31/2017  
Statement Date 09/08/2017  
Invoice Due Date\* 09/30/2017

\* Please remit the Total Amount Due of 416.43 before this date

**Invoice Details**

**Group:** 801892413134

Description

Previous Balance		412.58
Payments Received		
08/23/2017 Invoice # 8900000000043523	139.79	
08/23/2017 Invoice # 8900000000043880	.43	
Grand Total Payments Received		140.22-
Account Summary of Charges		
Previous Invoice Balance		272.36
Total Past Due		272.36
Current Service Charges		144.07
Total Amount Due		416.43

Statement Period 08/01/2017 to 08/31/2017 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES  
ODNR LAKE KATHERINE  
30 E. BROAD STREET 10TH FLOOR  
COLUMBUS OH 43215-3414

Group #: 801892413134

Invoice Date: 08/31/2017

Invoice #: 008900000000044635

THE HUNTINGTON NATIONAL BANK  
DEPT. L-2043  
COLUMBUS OHIO 43260

Payment Due on 09/30/2017

Amount Due 416.43

Amount Enclosed:

\$

[Empty box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA2W20  
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES  
 ODNR LAKE KATHERINE MGMT FUND  
 30 E. BROAD STREET 10TH FLOOR  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to  
 Huntington Business Direct (1-800-480-2001)

**Account Analysis Statement**

**Group:** 801892413134

**Account:** 01892413134

Analysis Period From 08/01/2017  
 To 08/31/2017  
 Statement Date 09/08/2017

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-489,630.20		
NET AVAILABLE BALANCE	-484,630.20		
TOTAL DEFICIT BALANCE	-484,630.20		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	633	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
<b>TOTAL CHARGE FOR SERVICES</b>					<b>145.55</b>