



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General
Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify the necessary expenses of the Board for the month of August, 2024, which consist of the following invoices, fees and costs:

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$59.71
Huntington Bank	ODNR Lake Katherine Management Fund	\$135.46
Huntington Bank	ODNR Wildlife Habitat Fund	\$134.04
Huntington Bank	Torrens Law Assurance Fund	\$177.97
Key Bank	Trust Fees	\$18,244.66
Misc Expense	Auditor of State (09/04/2024-09/21/2024)	\$153.00
Misc Expense	Department of Administrative Services (07/01/2024-09/30/2024)	\$7.47

****Please note that invoices and documentation related to this Certification will be provided upon request****

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
AUGUST 2024

Robert Cole Sprague

CHAIRMAN

by Marjorie Hume

W. M. Albert

SECRETARY

24 October 2024

DATE OF CERTIFICATION



**Board of Deposit
Monthly Banking Fee Summary
August 2024**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	59.71
ODNR Lake Katherine Management Fund (3134)	135.46
ODNR Wildlife Habitat Fund (3105)	134.04
Torrens Law Assurance Fund (5590)	177.97

Submitted

10/9/2024
10/9/2024
10/9/2024
10/9/2024

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	(37,527.43)
Trust Fees	18,244.66
Warrant Settlement Fees (6396)	4,766.74

Carry Forward EC>FEES - Direct
Service Charges are due
10/9/2024
Excess earning credits from State
Reg 1050 will cover fees

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(1,586.28)

Carry Forward EC>FEES - No fees are
due (still under review)

MISC EXPENSES

DAS Inv# 25PW00037 (ISTV 00002251)	7.47
AOS Inv# 348266	153.00

10/22/2024
10/22/2024