



# 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:

<b>Bank</b>	<b>State Unit</b>	<b>Amount</b>
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**

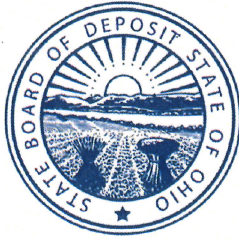
Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(1,586.28)

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



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<b>Bank</b>	<b>State Unit</b>	<b>Amount</b>
<b>Huntington Bank</b>	<b>Investment Wire Fees</b>	<b>\$25.00</b>

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

*Robert Cole Sprague*

CHAIRMAN

*by Mayou Huse*

*Elijah Mearns*

SECRETARY

*March 19, 2025*

DATE OF CERTIFICATION



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

**HUNTINGTON NATIONAL BANK**

**Submitted**

<b>Account</b>	<b>Amount to be Paid</b>
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
Investment Wire Fees (2116)	25.00

10/9/2024  
10/9/2024  
10/9/2024  
10/9/2024  
3/6/2025

**KEY BANK**

<b>Account</b>	<b>Amount to be Paid</b>
State Regular Account (1050)	25.00
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  
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**PNC BANK**

<b>Account</b>	<b>Amount to be Paid</b>
Mine Subsidence Insurance Fund (3911)	(1,586.28)

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**MISC EXPENSES**

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