



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 May 2023, which consist of the following invoices, fees and costs:

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$68.77
Huntington Bank	ODNR Lake Katherine Management Fund	\$145.57
Huntington Bank	ODNR Wildlife Habitat Fund	\$165.10
Huntington Bank	Torrens Law Assurance Fund	\$192.36
Key Bank	Trust Fees	\$21,814.99

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

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
MAY 2023

Robert Cole Sprague

CHAIRMAN

by Marjorie Knuse

Hall M. Wright

SECRETARY

11 August 2023

DATE OF CERTIFICATION



**Board of Deposit
Monthly Banking Fee Summary
May 2023**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	68.77
ODNR Lake Katherine Management Fund (3134)	145.57
ODNR Wildlife Habitat Fund (3105)	165.10
State of Ohio - Lockbox Processing (7065)	-
Torrens Law Assurance Fund (5590)	192.36

Submitted

8/10/2023

8/10/2023

8/10/2023

Account is closed

8/10/2023

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	-
State Regular Account (1050)	(63,883.13)
Trust Fees	21,814.99
Warrant Settlement Fees (6396)	12,672.09

Account is closed

Carry Forward EC>FEES - No fees are due

8/10/2023

Excess earning credits from State Reg 1050 will cover fees

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(1,951.06)

Carry Forward EC>FEES - No fees are due

MISC EXPENSES
