



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

<b>Bank</b>	<b>State Unit</b>	<b>Amount</b>
Huntington Bank	ODNR-Reclamation	\$54.44
Huntington Bank	ODNR Lake Katherine Management Fund	\$135.41
Huntington Bank	ODNR Wildlife Habitat Fund	\$134.03
Huntington Bank	Torrens Law Assurance Fund	\$172.67
Key Bank	Trust Fees	\$20,422.86
Misc. Expenses	AOS	\$416.50

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

STATE BOARD OF DEPOSIT  
CERTIFICATION OF EXPENSES  
DECEMBER 2023

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Robert C. Worth*

SECRETARY

*1 February 2024*

DATE OF CERTIFICATION



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

**HUNTINGTON NATIONAL BANK**

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	54.44
ODNR Lake Katherine Management Fund (3134)	135.41
ODNR Wildlife Habitat Fund (3105)	134.03
Torrens Law Assurance Fund (5590)	172.67

Submitted

1/30/2024

1/30/2024

1/30/2024

1/30/2024

**KEY BANK**

Account	Amount to be Paid
State Regular Account (1050)	(55,909.89)
Trust Fees	20,422.86
Warrant Settlement Fees (6396)	7,502.86

Carry Forward EC>FEES - No fees are due

1/30/2024

Excess earning credits from State Reg 1050 will cover fees

**PNC BANK**

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(1,339.52)

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

**MISC EXPENSES**

BoD - AOS Inv# 337056 (Acct #31C04) ISTV	416.50
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1/30/2024