



# 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 KeyBank banking fees for the month of April 2014, are \$152,949.47.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 21, 2014*

DATE



KEYBANK  
 OH-18-07-0205  
 88 EAST BROAD STREET  
 COLUMBUS, OHIO 43215

TREASURER OF STATE  
 REGULAR ACCOUNT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: May 21, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD April 2014  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14030001420	04-31-2014				\$ 153,134.16
				Minus fee variance	<u>\$ 184.69</u>
					\$ 152,949.47
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 152,949.47
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 152,949.47

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$152,949.47

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CANDY SCARBERRY  
 88 EAST BROAD STREET, 2<sup>ND</sup> FLOOR  
 COLUMBUS, OHIO 43125

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
722613	Treasurer of State Regular Account	14511001050	Apr-14	10 02 00	Deposits Branch/Night Drop	0.00	0.08	382	0.00	30.56	-30.56	
				10 02 10	Kcp On-Us	0.025	0.03	45748	1,143.70	1,372.44	-228.74	
				10 01 00	Vault Deposited Cash	0.0009	0.0005	1029985	926.99	514.99	411.99	
				40 02 25	KTT BAIs intraday Report	32.00	0.00	1	32.00	0.00	32.00	
										184.69		corrected invoice

KEY BANK - STATE TREASURY SERVICE CHARGES

April, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	List Price	Variance
4/1/2014	25 03 02	ACH RETURN ITEMS	0.5	3730	1865	TREASURER OF STATE	14511001050	1865	0
4/1/2014	25 00 00	ACH REVERSAL OR DELETION	10	3	30	TREASURER OF STATE	14511001050	30	0
4/1/2014	10 00 15	BRANCH DEPOSITED CASH	0.0005	28551.5	14.275	TREASURER OF STATE	14511001050	14.27575	0
4/1/2014	10 02 22	BRANCH PER ITEM CHARGE	0.1	607	60.7	TREASURER OF STATE	14511001050	60.7	0
4/1/2014	25 00 00	ACH MONTHLY FEE	10	3	30	TREASURER OF STATE	14511001050	30	0
4/1/2014	25 10 70	ACH NOC	0.5	2324	1162	TREASURER OF STATE	14511001050	1162	0
4/1/2014	25 02 20	ACH RECEIVED ADDENDA	0.03	2457	73.71	TREASURER OF STATE	14511001050	73.71	0
4/1/2014	26 04 00	ACH REPORTS	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	10 04 00	CHECK CHARGE BACKS	1	659	659	TREASURER OF STATE	14511001050	659	0
4/1/2014	40 02 10	CURRENT DAY REPORT	0	86	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	10	1	10	TREASURER OF STATE	14511001050	10	0
4/1/2014	40 00 02	BAI FILE TRANSFER PER ACCT	5	103	515	TREASURER OF STATE	14511001050	515	0
4/1/2014	40 02 21	BAI FILE XFER PER DETAIL	0.015	88848	1332.72	TREASURER OF STATE	14511001050	1332.72	0
4/1/2014	40 01 10	BAI PER FILE TRANSFER FEE	5	66	330	TREASURER OF STATE	14511001050	330	0
4/1/2014	10 02 00	DEPOSITS KEY CAPTUREPLUS	0.08	362	28.96	TREASURER OF STATE	14511001050	28.96	0
4/1/2014	10 02 00	DEPOSITS VAULT	0.08	46	3.68	TREASURER OF STATE	14511001050	3.68	0
4/1/2014	10 03 10	CANADIAN DEPOSITED ITEM	2.5	97	242.5	TREASURER OF STATE	14511001050	242.5	0
4/1/2014	25 07 01	CAR REPORT VIA KIT IR	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	5	49	245	TREASURER OF STATE	14511001050	245	0
4/1/2014	25 04 00	CARRREPORT FOR KIT ACH	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	10 02 1B	KCP CLEAR AGENT	0.07	377529	26427.03	TREASURER OF STATE	14511001050	26427.03	0
4/1/2014	10 02 18	KCP DIRECT SEND	0.03	542815	16284.45	TREASURER OF STATE	14511001050	16284.45	0
4/1/2014	01 03 20	DDASTMT SPECIAL CUT	5	3	15	TREASURER OF STATE	14511001050	15	0
4/1/2014	10 99 99	DEPOSIT ERROR SVC CHG	0.5	1	0.5	TREASURER OF STATE	14511001050	0.5	0
4/1/2014	10 02 00	DEPOSITS BRANCH/NIGHT DROP	0	237	0	TREASURER OF STATE	14511001050	18.96	-18.96 verified
4/1/2014	10 02 00	DEPOSITS KEY CAPTURE	0.08	163	13.04	TREASURER OF STATE	14511001050	13.04	0
4/1/2014	10 99 99	KEY CAPTURE SETUP FEE	50	1	50	TREASURER OF STATE	14511001050	50	0
4/1/2014	40 02 10	KIT ACCOUNT MANAGEMENT BASE FE	25	1	25	TREASURER OF STATE	14511001050	25	0
4/1/2014	01 04 06	ELECTRONIC ANALYSIS STATEMENT	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	14559	1019.13	TREASURER OF STATE	14511001050	1019.13	0
4/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1743	43.575	TREASURER OF STATE	14511001050	43.575	0
4/1/2014	01 03 06	KTT CORP BANKING STATEMENT	0	87	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	35 01 03	KTT DOMESTIC NONREPEAT	5	53	265	TREASURER OF STATE	14511001050	265	0
4/1/2014	10 02 10	KCP ON-US	0.025	45731	1143.275	TREASURER OF STATE	14511001050	1371.93	-228.655 verified
4/1/2014	10 99 99	KEY CAPTURE MONTHLYFEE	50	9	450	TREASURER OF STATE	14511001050	450	0
4/1/2014	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	100	2	200	TREASURER OF STATE	14511001050	200	0
4/1/2014	10 99 99	KEY CAPTURE SCANNED ITEM	0.01	14559	145.59	TREASURER OF STATE	14511001050	145.59	0
4/1/2014	35 05 50	KTT INTERNAL REPEAT WIRE	3.5	41	143.5	TREASURER OF STATE	14511001050	143.5	0
4/1/2014	35 05 50	KTT INTERNALNONREPEAT	3.5	5	17.5	TREASURER OF STATE	14511001050	17.5	0
4/1/2014	25 11 00	KTT ACH MONTHLY BASE FEE	25	1	25	TREASURER OF STATE	14511001050	25	0
4/1/2014	01 04 06	KTT ANALYSIS STATEMENT	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	40 02 25	KTT BA1Z INTRADAY REPORT	32	1	32	TREASURER OF STATE	14511001050	0	32 verified
4/1/2014	40 02 22	KTT BA1Z PREV'DAY REPORT	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	10 04 14	KTT RETURNED ITEM DETAIL	0	2310	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	01 04 06	KTT RPM 822 STATEMENT	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	35 01 00	KTT DOMESTIC REPEAT WIRE	5	16	80	TREASURER OF STATE	14511001050	80	0
4/1/2014	30 01 02	KTT EDI REMITTANCE	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	35 04 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	35 01 12	KTT INT'L NONREPEAT	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	10 99 99	LONG-TERM IMAGE ACCESS	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	40 02 25	KTT INTRADAY DETAIL ITEMS	0.015	87231	1308.465	TREASURER OF STATE	14511001050	1308.465	0
4/1/2014	05 04 00	KTT LBX IMAGE BASE FEE	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	0.015	85433	1281.495	TREASURER OF STATE	14511001050	1281.495	0
4/1/2014	05 04 04	KTT RECEIVABLES BASE FEE	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	25 01 40	ORIGINATED LATE FILE SURCHARGE	0	28	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	30 02 00	PER FILE ORIG/RECD FEE	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	15 13 50	KTT SHORT TERM IMAGE BASE FEE	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	15 04 10	KTT STOP PAYMENT ENTRY	2.5	31	77.5	TREASURER OF STATE	14511001050	77.5	0
4/1/2014	35 06 00	KTT WIRE MAINTENANCE	25	1	25	TREASURER OF STATE	14511001050	25	0
4/1/2014	10 04 16	KTTRETURN ITEM REPORT	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	30 02 10	TRANSLATION FEE/1000 CHARACTER	0.025	68.56	1.714	TREASURER OF STATE	14511001050	1.714	0
4/1/2014	00 02 11	UNCOLLECTED FUND DIRECT CHARGE	0	0	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	30 00 00	MONTHLY ORIGINATION FEE	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	299788	7494.7	TREASURER OF STATE	14511001050	7494.7	0
4/1/2014	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1344	33.6	TREASURER OF STATE	14511001050	33.6	0
4/1/2014	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	157	3.925	TREASURER OF STATE	14511001050	3.925	0
4/1/2014	01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	14511001050	10	0
4/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511001050	5	0
4/1/2014	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	6	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	40 00 10	PREVIOUS DAY REPORT	0	87	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	10 04 02	REDEPOSITED RETURNED	1.5	972	1458	TREASURER OF STATE	14511001050	1458	0
4/1/2014	99 99 99	RETURN ADVICE IMAGE INQUIRY	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	25 01 20	ACH ADDENDA ORIGINATED	0.03	5281	158.43	TREASURER OF STATE	14511001050	158.43	0
4/1/2014	25 05 01	ACH DATA TRANSMISSION	5	205	1025	TREASURER OF STATE	14511001050	1025	0
4/1/2014	25 11 00	ACH DIRECT MONTHLY MAINT	25	1	25	TREASURER OF STATE	14511001050	25	0
4/1/2014	25 01 10	ACH ITEM MIN PER FILE (<250)	0	346	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	10 01 00	VAULT DEPOSITED CASH	0.0009	1029984.78	926.986	TREASURER OF STATE	14511001050	514.9924	411.9936 verified
4/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	8	650	5200	TREASURER OF STATE	14511001050	5200	0
4/1/2014	00 00 08	# NEGATIVE DAYS	0	1	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	00 00 06	# POSITIVE DAYS	0	29	0	TREASURER OF STATE	14511001050	0	0
4/1/2014	25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511001100	5	0
4/1/2014	15 13 51	IMAGE LONG-TERM CAPTURE FEE	0	5431	0	TREASURER OF STATE	14511001100	81.465	-81.465 waived
4/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	8	38	304	TREASURER OF STATE	14511001100	304	0
4/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511001100	5	0
4/1/2014	15 01 00	CHECKS/DEBITS PAID	0.045	5431	244.395	TREASURER OF STATE	14511001100	244.395	0
4/1/2014	01 03 20	DDA STMT SPECIAL CUT	5	3	15	TREASURER OF STATE	14511001100	15	0
4/1/2014	00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	14511001100	0	0
4/1/2014	10 02 00	DEPOSITS BRANCH/NIGHT DROP	0	2	0	TREASURER OF STATE	14511001100	0.16	-0.16 verified

4/1/2014 20 00 10	ARPFULL RECON MAINTENANCE	10	1	10	TREASURER OF STATE	14511001100	10	0
4/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	2	0.2	TREASURER OF STATE	14511001100	0.2	0
4/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	5	3	15	TREASURER OF STATE	14511001100	15	0
4/1/2014 35 05 50	KTT INTERNAL NONREPEAT	3.5	4	14	TREASURER OF STATE	14511001100	14	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511001100	5	0
4/1/2014 00 02 11	UNCOLLECTED FUND DIRECT CHARGE	0	0	0	TREASURER OF STATE	14511001100	0	0
4/1/2014 00 00 08	# NEGATIVE DAYS	0	12	0	TREASURER OF STATE	14511001100	0	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	18	0	TREASURER OF STATE	14511001100	0	0
4/1/2014 20 01 10	ARP FULL RECON PER ITEM	0.02	5435	108.7	TREASURER OF STATE	14511001100	108.7	0
4/1/2014 20 02 01	ARP WEEKLY TRANSMISSION INPUT	20	1	20	TREASURER OF STATE	14511001100	20	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511001225	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511001225	5	0
4/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	11	1.1	TREASURER OF STATE	14511001225	1.1	0
4/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	5	43	215	TREASURER OF STATE	14511001225	215	0
4/1/2014 10 04 00	CHECK CHARGE BACKS	1	1	1	TREASURER OF STATE	14511001225	1	0
4/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0	1	0	TREASURER OF STATE	14511001225	0.08	-0.08 verified
4/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	0.08	16	1.28	TREASURER OF STATE	14511001225	1.28	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511001225	5	0
4/1/2014 10 02 1B	KCP CLEAR AGENT	0.07	14	0.98	TREASURER OF STATE	14511001225	0.98	0
4/1/2014 10 02 18	KCP DIRECT SEND	0.03	19	0.57	TREASURER OF STATE	14511001225	0.57	0
4/1/2014 10 02 10	KCP ON-US	0.025	17	0.425	TREASURER OF STATE	14511001225	0.51	-0.085 verified
4/1/2014 35 05 50	KTT INTERNAL NONREPEAT	3.5	1	3.5	TREASURER OF STATE	14511001225	3.5	0
4/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	3.5	8	28	TREASURER OF STATE	14511001225	28	0
4/1/2014 25 10 70	ACH NOC	0.5	144	72	TREASURER OF STATE	14511001225	72	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	647	323.5	TREASURER OF STATE	14511001225	323.5	0
4/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	15073	376.825	TREASURER OF STATE	14511001225	376.825	0
4/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	10	0	TREASURER OF STATE	14511001225	0	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	1	8	TREASURER OF STATE	14511001225	8	0
4/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	14511001225	10	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511001225	0	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	51	255	TREASURER OF STATE	14511001225	255	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	29	0	TREASURER OF STATE	14511001225	0	0
4/1/2014 25 00 00	ACH MONTHLY FEE	10	2	20	TREASURER OF STATE	14511001225	20	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002439	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002439	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	TREASURER OF STATE	14511002439	0.55	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002439	5	0
4/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	2004	50.1	TREASURER OF STATE	14511002439	50.1	0
4/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	26	0	TREASURER OF STATE	14511002439	0	0
4/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	14511002439	10	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511002439	0	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	22	110	TREASURER OF STATE	14511002439	110	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	17	0	TREASURER OF STATE	14511002439	0	0
4/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	TREASURER OF STATE	14511002439	10	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	14511002439	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002447	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511002447	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	22	0.66	TREASURER OF STATE	14511002447	0.66	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002447	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	28	0.7	TREASURER OF STATE	14511002447	0.7	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002447	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002454	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511002454	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	27	0.81	TREASURER OF STATE	14511002454	0.81	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002454	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	41	1.025	TREASURER OF STATE	14511002454	1.025	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002454	5	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	1	8	TREASURER OF STATE	14511002462	8	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002462	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511002462	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	48	1.44	TREASURER OF STATE	14511002462	1.44	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002462	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	65	1.625	TREASURER OF STATE	14511002462	1.625	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002462	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	3475	86.875	TREASURER OF STATE	14511002470	86.875	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002470	5	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	3	24	TREASURER OF STATE	14511002470	24	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002470	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511002470	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	3613	108.39	TREASURER OF STATE	14511002470	108.39	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	14511002470	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002470	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	14511002488	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	77424	1935.6	TREASURER OF STATE	14511002488	1935.6	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	14511002488	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	14511002488	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	14511002488	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	83650	2509.5	TREASURER OF STATE	14511002488	2509.5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	354511001688	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	354511001688	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.175	TREASURER OF STATE	354511001688	0.175	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	354511001688	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	354511001688	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	354511001688	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	30	0.9	TREASURER OF STATE	354511001688	0.9	0

4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	354511002793	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.025	TREASURER OF STATE	354511002793	0.025	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	354511002793	5	0
4/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	8	0.2	TREASURER OF STATE	354511002793	0.2	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	354511002793	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	354511002793	0	0
4/1/2014 10 00 15	BRANCH DEPOSITED CASH	0.0005	5220	2.61	TREASURER OF STATE	359681004818	2.61	0
4/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	546	54.6	TREASURER OF STATE	359681004818	54.6	0
4/1/2014 10 00 4A	BRANCH STRAP OUT	0.5	1	0.5	TREASURER OF STATE	359681004818	0.5	0
4/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	0.015	104	1.56	TREASURER OF STATE	359681004818	1.56	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681004818	5	0
4/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	0.025	4583	114.575	TREASURER OF STATE	359681004818	114.575	0
4/1/2014 10 06 00	ARP DEPOSIT RECON MAINTENANCE	10	1	10	TREASURER OF STATE	359681004818	10	0
4/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	0.1	84	8.4	TREASURER OF STATE	359681004818	8.4	0
4/1/2014 20 03 24	ARP PAPER RECON REPORT FEE	0	1	0	TREASURER OF STATE	359681004818	0	0
4/1/2014 15 13 42	PHOTOCOPY PER ITEM	3	65	195	TREASURER OF STATE	359681004818	195	0
4/1/2014 40 00 10	PREVIOUS DAY REPORT	0	1	0	TREASURER OF STATE	359681004818	0	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681004818	5	0
4/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0	73	0	TREASURER OF STATE	359681004818	5.84	-5.84 verified
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681004818	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	0.225	TREASURER OF STATE	359681004818	0.225	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	20	100	TREASURER OF STATE	359681004818	100	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	11	0	TREASURER OF STATE	359681004818	0	0
4/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	TREASURER OF STATE	359681004818	10	0
4/1/2014 25 10 70	ACH NOC	0.5	6	3	TREASURER OF STATE	359681004818	3	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	7	3.5	TREASURER OF STATE	359681004818	3.5	0
4/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	13	0	TREASURER OF STATE	359681004818	0	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681004818	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681036752	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681036752	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681036752	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681036752	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.025	TREASURER OF STATE	359681036752	0.025	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681092367	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	325	8.125	TREASURER OF STATE	359681092367	8.125	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681092367	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681092367	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681092367	0	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	62	0	TREASURER OF STATE	359681092367	0	0
4/1/2014 25 10 70	ACH NOC	0.5	19	9.5	TREASURER OF STATE	359681092367	9.5	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	14	7	TREASURER OF STATE	359681092367	7	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681099438	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	156	3.9	TREASURER OF STATE	359681099438	3.9	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681099438	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681099438	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681099438	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	159	4.77	TREASURER OF STATE	359681099438	4.77	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681107165	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681107165	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681107165	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681107165	0	0
4/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	359681113973	10	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681113973	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681113973	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681113973	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	30	0.75	TREASURER OF STATE	359681113973	0.75	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681113973	5	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	1	0.5	TREASURER OF STATE	359681120929	0.5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681120929	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	44	1.1	TREASURER OF STATE	359681120929	1.1	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681120929	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681120929	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681120929	0	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	22	110	TREASURER OF STATE	359681120929	110	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	22	0	TREASURER OF STATE	359681120929	0	0
4/1/2014 25 10 70	ACH NOC	0.5	2	1	TREASURER OF STATE	359681120929	1	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681120952	5	0
4/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	0	41	0	TREASURER OF STATE	359681120952	0	0
4/1/2014 01 00 21	ZBASUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681120952	5	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	20	0	TREASURER OF STATE	359681120952	0	0
4/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	TREASURER OF STATE	359681120952	10	0
4/1/2014 25 10 70	ACH NOC	0.5	14	7	TREASURER OF STATE	359681120952	7	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	3	1.5	TREASURER OF STATE	359681120952	1.5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681120952	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.5	TREASURER OF STATE	359681120952	0.5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681120952	0	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	278	6.95	TREASURER OF STATE	359681129375	6.95	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681129375	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681129375	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681129375	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	277	8.31	TREASURER OF STATE	359681129375	8.31	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681129375	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681130506	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.025	TREASURER OF STATE	359681130506	0.025	0

4/1/2014 35 03 00	INCOMING FED- MANUAL	8	3	24	TREASURER OF STATE	359681130506	24	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681130506	5	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	97	776	TREASURER OF STATE	359681130506	776	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681130506	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681130506	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	1	0.03	TREASURER OF STATE	359681130506	0.03	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681130506	5	0
4/1/2014 00 00 06	#POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681147740	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	6	0.18	TREASURER OF STATE	359681147740	0.18	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681147740	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681147740	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	6	0.15	TREASURER OF STATE	359681147740	0.15	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681147740	5	0
4/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	359681150413	10	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681150413	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681150413	0	0
4/1/2014 10 00 15	BRANCH DEPOSITED CASH	0.0005	4298.75	2.149	TREASURER OF STATE	359681150413	2.14938	0
4/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	44	4.4	TREASURER OF STATE	359681150413	4.4	0
4/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	0	8	0	TREASURER OF STATE	359681150413	0.64	-0.64 verified
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681150413	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681150413	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681156428	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681156428	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681156428	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	65	1.625	TREASURER OF STATE	359681156428	1.625	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681156428	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681163028	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681163028	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681163028	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681163028	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681172128	5	0
4/1/2014 10 02 22	BRANCH PER ITEM CHARGE	0.1	4	0.4	TREASURER OF STATE	359681172128	0.4	0
4/1/2014 15 01 00	CHECKS/DEBITS PAID	0.045	1	0.045	TREASURER OF STATE	359681172128	0.045	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681172128	0	0
4/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	0	3	0	TREASURER OF STATE	359681172128	0.24	-0.24 verified
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681172128	5	0
4/1/2014 15 13 00	IMAGE STATEMENT DELIVERY FEE.	5	1	5	TREASURER OF STATE	359681172128	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681172128	0	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681172136	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681172136	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681172136	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681172136	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681177572	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	29	0.725	TREASURER OF STATE	359681177572	0.725	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681177572	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681177572	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681177572	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681181921	5	0
4/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	12	0.3	TREASURER OF STATE	359681181921	0.3	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	9	72	TREASURER OF STATE	359681181921	72	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681181921	5	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	8	40	TREASURER OF STATE	359681181921	40	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	469	14.07	TREASURER OF STATE	359681181921	14.07	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	1	0.5	TREASURER OF STATE	359681181921	0.5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681181921	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	442	11.05	TREASURER OF STATE	359681181921	11.05	0
4/1/2014 25 02 01	INCOMING IAT CREDIT ITEM	0.025	1	0.025	TREASURER OF STATE	359681181921	0.025	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681181921	0	0
4/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	12	0.36	TREASURER OF STATE	359681181921	0.36	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681183448	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681183448	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.5	TREASURER OF STATE	359681183448	0.5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681183448	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681183448	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681197869	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	0.225	TREASURER OF STATE	359681197869	0.225	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681197869	5	0
4/1/2014 01 03 20	STATEMENT DUPLICATE COPY	10	1	10	TREASURER OF STATE	359681197869	10	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681197869	0	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	6	0.18	TREASURER OF STATE	359681197869	0.18	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681197869	0	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	57	1.425	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	1.425	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	5	0
4/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	127.146	3178.65	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	3178.65	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	33	165	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	165	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	4	0	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	0	0
4/1/2014 25 10 70	ACH NOC	0.5	71	35.5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	35.5	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	125	62.5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	62.5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	5	0
4/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	1	10	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	10	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	0	0

4/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	127158	3814.74	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	3814.74	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	8	4	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	4	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	0.325	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	0.325	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	5	0
4/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	54070	1351.75	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	1351.75	0
4/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	54382	1631.46	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	1631.46	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	11	55	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	55	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	6	0	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	0	0
4/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	10	0
4/1/2014 25 10 70	ACH NOC	0.5	7	3.5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	3.5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	85	2.125	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	2.125	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	5	0
4/1/2014 30 00 00	MONTHLY ORIGINATION FEE	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	5	0
4/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	49439	1235.975	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	1235.975	0
4/1/2014 30 02 00	PER FILE ORIG/RECD FEE	5	1500	7500	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7500	0
4/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	0.025	1377.87	34.446	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	34.44675	0
4/1/2014 01 00 21	ZBASUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	5	0
4/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	2	20	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	20	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	0	0
4/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	50766	1522.98	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	1522.98	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	48	240	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	240	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	15	0	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	0	0
4/1/2014 25 10 70	ACH NOC	0.5	70	35	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	35	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	110	55	STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	55	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	19	0.475	TREASURER OF STATE	359681237483	0.475	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681237483	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681237483	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681237483	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681237483	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	435	10.875	TREASURER OF STATE	359681237491	10.875	0
4/1/2014 35 05 50	KIT INTERNAL REPEAT WIRE	3.5	30	105	TREASURER OF STATE	359681237491	105	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681237491	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681237491	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681237491	0	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681237491	5	0
4/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	669449	16736.225	STATE OF OHIO	359681245668	16736.23	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681245668	5	0
4/1/2014 25 10 70	ACH NOC	0.5	10470	5235	STATE OF OHIO	359681245668	5235	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	6879	3439.5	STATE OF OHIO	359681245668	3439.5	0
4/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	4	40	STATE OF OHIO	359681245668	40	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681245668	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	60	1.5	STATE OF OHIO	359681245668	1.5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681245668	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO	359681245668	0	0
4/1/2014 25 01 20	ACH ADDENDA ORIGINATED	0.03	669453	20083.59	STATE OF OHIO	359681245668	20083.59	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	26	130	STATE OF OHIO	359681245668	130	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681245692	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681245692	5	0
4/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	4	0.1	STATE OF OHIO	359681245692	0.1	0
4/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	200714	5017.85	STATE OF OHIO	359681245692	5017.85	0
4/1/2014 25 10 70	ACH NOC	0.5	30	15	STATE OF OHIO	359681245692	15	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	33	16.5	STATE OF OHIO	359681245692	16.5	0
4/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	0.15	STATE OF OHIO	359681245692	0.15	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.5	STATE OF OHIO	359681245692	0.5	0
4/1/2014 25 00 00	ACH REVERSAL OR DELETION	10	30	300	STATE OF OHIO	359681245692	300	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681245692	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO	359681245692	0	0
4/1/2014 25 05 01	ACH DATA TRANSMISSION	5	8	40	STATE OF OHIO	359681245692	40	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	4	0	STATE OF OHIO	359681245692	0	0
4/1/2014 25 00 00	ACH MONTHLY FEE	10	1	10	STATE OF OHIO	359681245692	10	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681260766	5	0
4/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359681260766	10	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681260766	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681260766	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681260766	0	0
4/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359681261657	10	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681261657	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681261657	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681261657	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681261657	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681261665	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681261665	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359681261665	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681261665	5	0
4/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10	TREASURER OF STATE	359681261665	10	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	24	0.72	TREASURER OF STATE	359681296968	0.72	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681296968	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681296968	0	0

4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681296968	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681296968	5	0
4/1/2014 25 02 00	INCOMINGACH DEBIT ITEM	0.025	4	0.1	TREASURER OF STATE	359681296968	0.1	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	24	0.6	TREASURER OF STATE	359681296968	0.6	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	126	3.15	STATE OF OHIO	359681318762	3.15	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	126	3.78	STATE OF OHIO	359681318762	3.78	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681318762	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO	359681318762	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681318762	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681318762	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	STATE OF OHIO	359681318762	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.05	STATE OF OHIO	359681318788	0.05	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	2	0.06	STATE OF OHIO	359681318788	0.06	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	STATE OF OHIO	359681318788	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO	359681318788	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681318788	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	STATE OF OHIO	359681318788	5	0
4/1/2014 10 00 15	BRANCH DEPOSITED CASH	0.0005	27662	13.831	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	13.831	0
4/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	0	58	0	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	4.64	-4.64 verified
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	5	0
4/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	0	10	0	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	0	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	9	0.225	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	0.225	0
4/1/2014 25 03 02	ACH RETURN ITEMS	0.5	9	4.5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	4.5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	5	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	5	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	5	40	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	40	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	STATE OF OHIO	359681342838	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	STATE OF OHIO	359681342838	5	0
4/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	0.025	15	0.375	STATE OF OHIO	359681342838	0.375	0
4/1/2014 25 02 01	INCOMINGACH CREDIT ITEM	0.025	6	0.15	STATE OF OHIO	359681342838	0.15	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	STATE OF OHIO	359681342838	0	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681362950	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681362950	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681362950	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681362950	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681362950	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681362950	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5	TREASURER OF STATE	359681362968	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	84	2.1	TREASURER OF STATE	359681362968	2.1	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	52	1.56	TREASURER OF STATE	359681362968	1.56	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681362968	5	0
4/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	8	1	8	TREASURER OF STATE	359681362968	8	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681362968	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681367348	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681367348	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.075	TREASURER OF STATE	359681367348	0.075	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	4	0.12	TREASURER OF STATE	359681367348	0.12	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681367348	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681367348	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681367355	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681367355	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.075	TREASURER OF STATE	359681367355	0.075	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	3	0.09	TREASURER OF STATE	359681367355	0.09	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681367355	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681367355	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681367363	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681367363	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	TREASURER OF STATE	359681367363	0.55	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	23	0.69	TREASURER OF STATE	359681367363	0.69	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681367363	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681367363	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5	TREASURER OF STATE	359681375382	5	0
4/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	5	1	5	TREASURER OF STATE	359681375382	5	0
4/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.075	TREASURER OF STATE	359681375382	0.075	0
4/1/2014 25 02 20	ACH RECEIVED ADDENDA	0.03	3	0.09	TREASURER OF STATE	359681375382	0.09	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5	TREASURER OF STATE	359681375382	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359681375382	0	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0	TREASURER OF STATE	359683018600	0	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0	TREASURER OF STATE	359683018600	0	0

4/1/2014 01 00 00	MAINTENANCE	5	1	5 TREASURER OF STATE	359683018600	5	0
4/1/2014 01 03 00	DDA PAPER STATEMENT	5	1	5 TREASURER OF STATE	359683018600	5	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5 TREASURER OF STATE	359683018600	5	0
4/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	3.5	8	28 TREASURER OF STATE	359683018600	28	0
4/1/2014 00 02 30	DEPOSIT ASSESSMENT	0	0	0 TREASURER OF STATE	359683035281	0	0
4/1/2014 01 00 00	MAINTENANCE	5	1	5 TREASURER OF STATE	359683035281	5	0
4/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	10	1	10 TREASURER OF STATE	359683035281	10	0
4/1/2014 25 10 52	EPA ADMIN FEE/MONTH	5	1	5 TREASURER OF STATE	359683035281	5	0
4/1/2014 00 00 06	# POSITIVE DAYS	0	30	0 TREASURER OF STATE	359683035281	0	0

Total Charges:	\$153,760.63
Total Variance:	-\$184.69
Earnings Credits:	-\$626.47
Amount to be paid by BOD:	\$152,949.47

TB  
5/2/14



KeyBank National Association  
 Account Analysis, OH-01-51-0632  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2309

# Account Analysis Statement

April 2014



\*TREASURER OF STATE  
 30 E BROAD ST  
 COLUMBUS OH 43215-3414

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$914,066,080.85
LESS: Average Float	(\$42,737,270.87)
Average Collected Balance	\$871,328,809.98
Average Negative Collected Balance	(\$8,409.17)
Average Positive Collected Balance	\$871,337,219.14
LESS: Compensating Balance	(\$867,852,882.61)
<b>Balance Available to Support Services</b>	<b>\$3,484,336.53</b>
LESS: Balance Needed To Support Services	(\$854,223,857.19)
Balance Deficiency/Surplus for Eligible Services	(\$850,739,520.66)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$153,760.63
LESS: Earnings Credit Allowance	(\$626.47)
<b>Service Charges Due</b>	<b>\$153,134.16</b>

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$914,066,081	\$871,328,810	\$3,484,337	\$854,223,857	\$153,761	\$626	\$0	\$153,134
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
<b>YTD</b>	<b>\$923,984,390</b>	<b>\$897,455,216</b>	<b>\$4,120,641</b>	<b>\$695,877,978</b>	<b>\$507,008</b>	<b>\$3,033</b>	<b>\$0</b>	<b>\$503,975</b>

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3380035 SO



Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 56

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.23%	\$400,315,994	\$0	\$72,057	\$0	\$0
14511001100	TREASURER OF STATE	0.23%	\$4,146,079	\$31	\$746	\$0	\$0
14511001225	TREASURER OF STATE	0.23%	\$7,400,993	\$0	\$1,332	\$0	\$0
14511002439	TREASURER OF STATE	0.23%	\$1,114,721	\$0	\$201	\$0	\$0
14511002447	TREASURER OF STATE	0.23%	\$90,889	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.23%	\$93,528	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	0.23%	\$144,805	\$0	\$26	\$0	\$0
14511002470	TREASURER OF STATE	0.23%	\$1,329,249	\$0	\$239	\$0	\$0
14511002488	TREASURER OF STATE	0.23%	\$24,778,309	\$0	\$4,460	\$0	\$0
354511001688	TREASURER OF STATE	0.23%	\$117,083	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.23%	\$84,583	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.23%	\$2,883,164	\$0	\$519	\$0	\$0
359681036752	TREASURER OF STATE	0.23%	\$83,472	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.23%	\$220,139	\$0	\$40	\$0	\$0
359681099438	TREASURER OF STATE	0.23%	\$131,500	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.23%	\$55,556	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.23%	\$143,055	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.23%	\$708,888	\$0	\$128	\$0	\$0
359681120952	TREASURER OF STATE	0.23%	\$188,889	\$0	\$34	\$0	\$0
359681129375	TREASURER OF STATE	0.23%	\$168,111	\$0	\$30	\$0	\$0
359681130506	TREASURER OF STATE	0.23%	\$4,555,857	\$0	\$820	\$0	\$0
359681147740	TREASURER OF STATE	0.23%	\$57,389	\$4,749	\$10	\$0	\$1
359681150413	TREASURER OF STATE	0.23%	\$175,274	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	0.23%	\$92,361	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.23%	\$55,556	\$3,027	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.23%	\$85,805	\$3,024	\$15	\$0	\$1
359681172136	TREASURER OF STATE	0.23%	\$55,556	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.23%	\$87,361	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.23%	\$851,694	\$0	\$153	\$0	\$0
359681183448	TREASURER OF STATE	0.23%	\$86,111	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.23%	\$113,361	\$848,333	\$20	\$0	\$153
359681211991	STATE OF OHIO OBM WELFARE	0.23%	\$40,487,821	\$0	\$7,288	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	\$17,089,066	\$0	\$3,076	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	\$59,280,645	\$0	\$10,671	\$0	\$0
359681237483	TREASURER OF STATE	0.23%	\$85,972	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.23%	\$699,305	\$112,180	\$126	\$0	\$20
359681245668	STATE OF OHIO	0.23%	\$253,782,052	\$0	\$45,681	\$0	\$0
359681245692	STATE OF OHIO	0.23%	\$30,083,859	\$0	\$5,415	\$0	\$0
359681296968	TREASURER OF STATE	0.23%	\$91,222	\$0	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.23%	\$149,611	\$0	\$27	\$0	\$0
359681318788	STATE OF OHIO	0.23%	\$83,944	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.23%	\$160,172	\$0	\$29	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.23%	\$137,361	\$0	\$25	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.23%	\$333,333	\$0	\$60	\$0	\$0
359681342838	STATE OF OHIO	0.23%	\$30,694	\$2,508,007	\$6	\$0	\$451
359681362950	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.23%	\$175,889	\$0	\$32	\$0	\$0
359681367348	TREASURER OF STATE	0.23%	\$84,417	\$0	\$15	\$0	\$0



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.23%	\$84,250	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	0.23%	\$90,222	\$0	\$16	\$0	\$0
359681375382	TREASURER OF STATE	0.23%	\$84,250	\$0	\$15	\$0	\$0
Sub Total			\$853,540,525	\$3,480,624	\$153,638	\$0	\$626
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.23%	\$111,111	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.23%	\$238,889	\$0	\$43	\$0	\$0
359683035281	TREASURER OF STATE	0.23%	\$111,111	\$3,712	\$20	\$0	\$0
Sub Total			\$683,333	\$3,712	\$123	\$0	\$0
Total			\$854,223,857	\$3,484,337	\$153,761	\$0	\$626

^ All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$690.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$49,234.58
AFP15	Paper Disbursement Services	\$521.95
AFP20	Paper Disb. Reconciliation Services	\$148.70
AFP25	General ACH Services	\$83,584.49
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$7,551.16
AFP35	Wire and Other Funds Xfer Services	\$7,188.50
AFP40	Information Services	\$4,831.25
AFP99	Undefined Services	\$0.00
Total		\$153,760.63

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00



# Account Analysis Statement

April 2014



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	56	\$5.00	\$280.00	\$1,555,554.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$333,333.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,166,665.50
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$388,888.50
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$166,666.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$222,222.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$690.00	\$3,833,329.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$27,777.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$27,777.75
	AFP05 TOTAL			\$10.00	\$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	65,732.25	\$0.0005	\$32.87	\$182,589.39
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,777.77
10 01 00	Vault Deposited Cash	1,029,984.78	\$0.0009	\$926.99	\$5,149,918.75
10 02 1B	Kcp Clear Agent	377,543	\$0.07	\$26,428.01	\$146,822,130.94
10 02 00	Deposits Branch\Night Drop	382	\$0.00	\$0.00	\$0.00
10 02 00	Deposits Key Capture	163	\$0.08	\$13.04	\$72,444.37
10 02 00	Deposits Key Capture Plus	378	\$0.08	\$30.24	\$167,999.82
10 02 00	Deposits Vault	46	\$0.08	\$3.68	\$20,444.42
10 02 1B	Electronic Item Clearing Fee	14,559	\$0.07	\$1,019.13	\$5,661,827.67
10 02 10	Kcp On-Us	45,748	\$0.025	\$1,143.71	\$6,353,882.52
10 02 18	Kcp Direct Send	542,834	\$0.03	\$16,285.02	\$90,472,242.85
10 02 2Z	Branch Per Item Charge	1,214	\$0.10	\$121.40	\$674,443.76
10 03 10	Canadian Deposited Item	97	\$2.50	\$242.50	\$1,347,220.87
10 04 00	Check Charge Backs	660	\$1.00	\$660.00	\$3,666,663.00
10 04 02	Redeposited Returned	972	\$1.50	\$1,458.00	\$8,099,991.90
10 04 14	KTT Returned Item Detail	2,310	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$27,777.75
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$55,555.50
10 06 10	ARP Deposit Recon Per Item	84	\$0.10	\$8.40	\$46,666.62
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,777.77
10 99 99	Key Capture Monthly Fee	9	\$50.00	\$450.00	\$2,499,997.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,111,110.00
10 99 99	Key Capture Scanned Item	14,559	\$0.01	\$145.59	\$808,832.52
10 99 99	Key Capture Setup Fee	1	\$50.00	\$50.00	\$277,777.50



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Long-Term Image Access	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$49,234.58	\$273,525,073.19
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	5,432	\$0.045	\$244.45	\$1,357,998.63
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	31	\$2.50	\$77.50	\$430,555.12
15 13 42	Photocopy Per Item	65	\$3.00	\$195.00	\$1,083,332.25
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-Term Capture Fee	5,431	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee.	1	\$5.00	\$5.00	\$27,777.75
	AFP15 TOTAL			\$521.95	\$2,899,663.75
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$111,111.00
20 01 10	ARP Full Recon Per Item	5,435	\$0.02	\$108.70	\$603,888.28
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$111,111.00
20 03 24	ARP Paper Recon Report Fee	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$148.70	\$826,110.28
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$555,555.00
25 00 00	ACH Reversal Or Deletion	40	\$10.00	\$400.00	\$2,222,220.00
25 01 00	Orig ACH Dr Via Direct Send	316,881	\$0.025	\$7,922.03	\$44,011,205.96
25 01 00	Orig ACH Dr Via KTT Transfer	4,583	\$0.025	\$114.58	\$636,527.14
25 01 00	Originated ACH Debit Via KTT	165	\$0.025	\$4.13	\$22,916.64
25 01 01	Orig ACH Cr Via Direct Send	1,100,818	\$0.025	\$27,520.46	\$152,891,235.97
25 01 01	Originated ACH Credit Via KTT	1,344	\$0.025	\$33.60	\$186,666.48
25 01 10	ACH Item Min Per File (<250)	546	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	907,052	\$0.03	\$27,211.56	\$151,175,182.12
25 01 40	Originated Late File Surcharge	118	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$0.63	\$3,472.21
25 02 01	Incoming ACH Credit Item	85,212	\$0.025	\$2,130.41	\$11,834,987.95
25 02 01	Incoming Int Credit Item	1	\$0.025	\$0.03	\$138.88
25 02 20	ACH Received Addenda	91,002	\$0.03	\$2,730.06	\$15,166,984.71
25 03 02	ACH Return Items	11,567	\$0.50	\$5,783.50	\$32,130,523.38
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	92	\$5.00	\$460.00	\$2,555,553.00
25 05 01	ACH Data Transmission	454	\$5.00	\$2,270.00	\$12,611,098.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,527,776.25
25 10 70	ACH Noc	13,157	\$0.50	\$6,578.50	\$36,547,185.66
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$138,888.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$138,888.75
	AFP25 TOTAL			\$83,584.49	\$464,357,007.35
26	ACH Concentration Services				



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$55,555.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,501	\$5.00	\$7,505.00	\$41,694,402.75
30 02 10	Translation Fee/1000 Character	1,446.43	\$0.025	\$36.16	\$200,892.85
	AFP30 TOTAL			\$7,551.16	\$41,950,851.10
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	16	\$5.00	\$80.00	\$444,444.00
35 01 03	KTT Domestic Nonrepeat	56	\$5.00	\$280.00	\$1,555,554.00
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	3	\$8.00	\$24.00	\$133,333.20
35 03 00	Wire Transfers - Incoming	805	\$8.00	\$6,440.00	\$35,777,742.00
35 05 50	KTT Internal Nonrepeat	10	\$3.50	\$35.00	\$194,444.24
35 05 50	KTT Internal Repeat Wire	87	\$3.50	\$304.50	\$1,691,664.97
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$7,188.50	\$39,936,071.16
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,861,108.25
40 00 10	Previous Day Report	88	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	66	\$5.00	\$330.00	\$1,833,331.50
40 02 10	Current Day Report	86	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$138,888.75
40 02 21	BAI File Xfer Per Detail	88,848	\$0.015	\$1,332.72	\$7,403,992.59
40 02 21	KTT Previous Day Detail Items	85,537	\$0.015	\$1,283.06	\$7,128,076.19
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$27,777.75
40 02 25	KTT BAI2 Intraday Report	1	\$32.00	\$32.00	\$177,777.60
40 02 25	KTT Intraday Detail Items	87,231	\$0.015	\$1,308.47	\$7,269,242.73
	AFP40 TOTAL			\$4,831.25	\$26,840,195.36
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$153,760.63	\$854,223,857.19



# Account Analysis Statement

April 2014



Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT  
Account Number: 14511001050

AA

Balance Summary	
Average Ledger Balance	(\$8,333.33)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$8,333.33)
Average Negative Collected Balance	(\$8,333.33)
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,555.55
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$72,056.98
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$72,056.98</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$27,777.75
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$55,555.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$27,777.75
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$83,333.25
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$35.00	\$194,444.25
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$27,777.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$27,777.75
	AFP05 TOTAL			\$10.00	\$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	28,551.50	\$0.0005	\$14.28	\$79,309.64
10 01 00	Vault Deposited Cash	1,029,984.78	\$0.0009	\$926.99	\$5,149,918.75
10 02 IB	Kcp Clear Agent	377,529	\$0.07	\$26,427.03	\$146,816,686.51
10 02 00	Deposits Branch\Night Drop	237	\$0.00	\$0.00	\$0.00
10 02 00	Deposits Key Capture	163	\$0.08	\$13.04	\$72,444.37
10 02 00	Deposits Key Capture Plus	362	\$0.08	\$28.96	\$160,888.72
10 02 00	Deposits Vault	46	\$0.08	\$3.68	\$20,444.42



Account Name: TREASURER OF STATE, REGULAR ACCOUNT

Account Number: 14511001050

**Service Activity Details - Continued**

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 1B	Electronic Item Clearing Fee	14,559	\$0.07	\$1,019.13	\$5,661,827.67
10 02 10	Kcp On-Ups	45,731	\$0.025	\$1,143.28	\$6,351,521.42
10 02 18	Kcp Direct Send	542,815	\$0.03	\$16,284.45	\$90,469,076.19
10 02 2Z	Branch Per Item Charge	607	\$0.10	\$60.70	\$337,221.88
10 03 10	Canadian Deposited Item	97	\$2.50	\$242.50	\$1,347,220.87
10 04 00	Check Charge Backs	659	\$1.00	\$659.00	\$3,661,107.45
10 04 02	Redeposited Returned	972	\$1.50	\$1,458.00	\$8,099,991.90
10 04 14	KTT Returned Item Detail	2,310	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$27,777.75
10 99 99	Key Capture Monthly Fee	9	\$50.00	\$450.00	\$2,499,997.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,111,110.00
10 99 99	Key Capture Scanned Item	14,559	\$0.01	\$145.59	\$808,832.52
10 99 99	Key Capture Setup Fee	1	\$50.00	\$50.00	\$277,777.50
10 99 99	Long-Term Image Access	1	\$0.00	\$0.00	\$0.00
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,777.77
	AFP10 TOTAL			\$49,132.13	\$272,955,932.83
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	6	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	31	\$2.50	\$77.50	\$430,555.12
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$77.50	\$430,555.12
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$55,555.50
	AFP20 TOTAL			\$10.00	\$55,555.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	3	\$10.00	\$30.00	\$166,666.50
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$166,666.50
25 01 00	Orig ACH Dr Via Direct Send	299,788	\$0.025	\$7,494.70	\$41,637,180.58
25 01 00	Originated ACH Debit Via KTT	157	\$0.025	\$3.93	\$21,805.53
25 01 01	Originated ACH Credit Via KTT	1,344	\$0.025	\$33.60	\$186,666.48
25 01 10	ACH Item Min Per File (<250)	346	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,281	\$0.03	\$158.43	\$880,165.78
25 01 40	Originated Late File Surcharge	28	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	1,743	\$0.025	\$43.58	\$242,083.09
25 02 20	ACH Received Addenda	2,457	\$0.03	\$73.71	\$409,499.59
25 03 02	ACH Return Items	3,730	\$0.50	\$1,865.00	\$10,361,100.75
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	49	\$5.00	\$245.00	\$1,361,109.75
25 05 01	ACH Data Transmission	205	\$5.00	\$1,025.00	\$5,694,438.75
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$27,777.75
25 10 70	ACH Noc	2,324	\$0.50	\$1,162.00	\$6,455,549.10
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$138,888.75
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$138,888.75
	AFP25 TOTAL			\$12,219.95	\$67,888,487.65



# Account Analysis Statement

April 2014



Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT  
Account Number: 14511001050

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$27,777.75
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$27,777.75
30 02 10	Translation Fee/1000 Character	68.56	\$0.025	\$1.71	\$9,522.21
	AFP30 TOTAL			\$11.71	\$65,077.71
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	16	\$5.00	\$80.00	\$444,444.00
35 01 03	KTT Domestic Nonrepeat	53	\$5.00	\$265.00	\$1,472,220.75
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Wire Transfers - Incoming	650	\$8.00	\$5,200.00	\$28,888,860.00
35 05 50	KTT Internal Nonrepeat	5	\$3.50	\$17.50	\$97,222.12
35 05 50	KTT Internal Repeat Wire	41	\$3.50	\$143.50	\$797,221.42
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,731.00	\$31,838,857.04
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,861,108.25
40 00 10	Previous Day Report	87	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	66	\$5.00	\$330.00	\$1,833,331.50
40 02 10	Current Day Report	86	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$138,888.75
40 02 21	KTT Previous Day Detail Items	85,433	\$0.015	\$1,281.50	\$7,119,409.54
40 02 21	BAI File Xfer Per Detail	88,848	\$0.015	\$1,332.72	\$7,403,992.59
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$27,777.75
40 02 25	KTT BAI2 Intraday Report	1	\$32.00	\$32.00	\$177,777.60
40 02 25	KTT Intraday Detail Items	87,231	\$0.015	\$1,308.47	\$7,269,242.73
	AFP40 TOTAL			\$4,829.69	\$26,831,528.71
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$72,056.98	\$400,315,994.31



# 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 KeyBank banking fees [Warrant Settlement] for the month of April 2014, are \$22,152.31.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 19, 2014*  
\_\_\_\_\_  
DATE



KEYBANK OH-18-07-0205 88 EAST BROAD STREET COLUMBUS, OHIO 43215
--

TREASURER OF STATE  
 FRO KEYBANK WARRANT SETTLEMENT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: May 19, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD April 2014  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14040001116	04-30-2014				\$ 22,272.31
				Minus fee variance	<u>120.00</u>
					\$ 22,152.31
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 22,152.31
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ \$ 22,152.31

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ \$ 22,152.31

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CANDY SCARBERRY  
 88 EAST BROAD STREET, 2<sup>ND</sup> FLOOR  
 COLUMBUS, OHIO 43125



KeyBank National Association  
 Account Analysis, OH-01-51-0632  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2309

# Account Analysis Statement

April 2014

Revised



\*TREASURER OF STATE OF OHIO  
 30 EAST BROAD STREET 10TH FLOOR  
 ATTN ACCOUNTING/RECONCILIATION  
 COLUMBUS OH 43215-3414

## Relationship Overview: \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$443,141.17)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$443,141.17)
Average Negative Collected Balance	(\$443,164.11)
Average Positive Collected Balance	\$22.94
<b>Balance Available to Support Services</b>	<b>\$22.94</b>
LESS: Balance Needed To Support Services	(\$123,734,904.04)
Balance Deficiency/Surplus for Eligible Services	(\$123,734,881.10)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$22,272.31
LESS: Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$22,272.31</b>

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	(\$443,141)	(\$443,141)	\$23	\$123,734,904	\$22,272	\$0	\$0	\$22,272
MAR	(\$6,375)	(\$6,375)	\$17	\$101,488,216	\$19,283	\$0	\$0	\$19,283
FEB	(\$508)	(\$508)	\$105	\$62,049,616	\$10,548	\$0	\$0	\$10,548
JAN	\$118	\$118	\$142	\$27,572,825	\$5,515	\$0	\$0	\$5,512
<b>YTD</b>	<b>(\$112,476)</b>	<b>(\$112,476)</b>	<b>\$72</b>	<b>\$78,711,390</b>	<b>\$57,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,616</b>

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3380035 SO



# Account Analysis Statement

April 2014

Revised

Relationship Summary



Relationship Overview: \*TREASURER OF STATE OF OHIO  
Accounts in Relationship: 1

## Accounts Analyzed<sup>^</sup>

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.23%	\$123,734,904	\$23	\$22,272	\$0	\$0
Total			\$123,734,904	\$23	\$22,272	\$0	\$0

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

## Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$5.00
AFP25	General ACH Services	\$5.00
AFP35	Wire and Other Funds Xfer Services	\$110.00
AFP99	Undefined Services	\$22,152.31
Total		\$22,272.31

## Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$27,777.75
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$5.00	\$27,777.75
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$27,777.75
	AFP25 TOTAL			\$5.00	\$27,777.75
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	22	\$5.00	\$110.00	\$611,110.50
	AFP35 TOTAL			\$110.00	\$611,110.50
99	Undefined Services				
99 99 99	Warrant Images Delivered	632,923	\$0.035	\$22,152.31	\$123,068,238.04
	AFP99 TOTAL			\$22,152.31	\$123,068,238.04
Total				\$22,272.31	\$123,734,904.04



KeyBank National Association  
0101

# Account Analysis Statement

April 2014

Revised

Account Detail



Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$443,141.17)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$443,141.17)
Average Negative Collected Balance	(\$443,164.11)
Average Positive Collected Balance	\$22.94
<b>Balance Available to Support Services</b>	<b>\$22.94</b>

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,555.55
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$22,272.31
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$22,272.31</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$27,777.75
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$5.00	\$27,777.75
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$27,777.75
	AFP25 TOTAL			\$5.00	\$27,777.75
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	22	\$5.00	\$110.00	\$611,110.50
	AFP35 TOTAL			\$110.00	\$611,110.50
99	Undefined Services				
99 99 99	Warrant Images Delivered	632,923	\$0.035	\$22,152.31	\$123,068,238.04
	AFP99 TOTAL			\$22,152.31	\$123,068,238.04
	<b>Total</b>			<b>\$22,272.31</b>	<b>\$123,734,904.04</b>

Key Bank Account Analysis Verification - April 2014

Date	Key Bank File	Daily Reports	Difference
1-Apr	32,300	32,300	-
2-Apr	24,066	24,066	-
3-Apr	19,418	19,418	-
4-Apr	25,823	25,823	-
7-Apr	46,933	46,933	-
8-Apr	35,099	35,099	-
9-Apr	23,415	23,415	-
10-Apr	19,014	19,014	-
11-Apr	21,636	21,636	-
14-Apr	38,695	38,695	-
15-Apr	30,516	30,516	-
16-Apr	21,921	21,921	-
17-Apr	18,869	18,869	-
18-Apr	23,274	23,274	-
21-Apr	39,530	39,530	-
22-Apr	33,682	33,682	-
23-Apr	23,394	23,394	-
24-Apr	20,351	20,351	-
25-Apr	24,624	24,624	-
28-Apr	45,775	45,775	-
29-Apr	37,624	37,624	-
30-Apr	26,964	26,964	-
			-
			-
<b>Totals</b>	<b>632,923</b>	<b>632,923</b>	<b>-</b>

Verified by:





# 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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of April 2014, are \$180.97.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 19, 2014*

DATE

# US Bank-ODNR Account 130107226339 Service Charges

April, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
4/1/2014	40 99 99	Account Analysis Report PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
4/1/2014	01 00 00	Account Maintenance	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
4/1/2014	25 10 50	ACH Filter Mthly Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
4/1/2014	25 07 20	ACH Return and NOC Report	\$2.00	1	\$2.00	130107226339	U.S. BANK	\$2.00	\$0.00
4/1/2014	10 00 00	Branch Deposit Processing Fee	\$0.00	23	\$0.00	130107226339	U.S. BANK	\$0.00	\$0.00
4/1/2014	10 00 1Z	Cash Deposited-per \$100	\$0.10	37	\$3.70	130107226339	U.S. BANK	\$3.70	\$0.00
4/1/2014	15 13 60	Statement with All Items	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
4/1/2014	35 04 12	Wire Advice Mail	\$3.00	5	\$15.00	130107226339	U.S. BANK	\$15.00	\$0.00
4/1/2014	40 02 72	SP Current Day per Item Sum	\$0.03	330	\$8.25	130107226339	U.S. BANK	\$8.25	\$0.00
4/1/2014	35 01 04	SP Fedwire Non-Repetitive	\$5.00	5	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
4/1/2014	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
4/1/2014	40 02 72	SP Previous Day per Item Det	\$0.03	34	\$0.85	130107226339	U.S. BANK	\$0.85	\$0.00
4/1/2014	40 02 72	SP Previous Day per Item Sum	\$0.03	264	\$6.60	130107226339	U.S. BANK	\$6.60	\$0.00
4/1/2014	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
4/1/2014	01 01 01	Paper Credits	\$0.20	26	\$5.20	130107226339	U.S. BANK	\$5.20	\$0.00
4/1/2014	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
4/1/2014	40 02 32	Previous Day Xmit-per Item	\$0.01	326	\$3.26	130107226339	U.S. BANK	\$3.26	\$0.00
4/1/2014	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
4/1/2014	40 02 72	SP Current Day Detail-Acct	\$30.00	1	\$30.00	130107226339	U.S. BANK	\$30.00	\$0.00
4/1/2014	40 02 72	SP Current Day per Item Det	\$0.025	32	\$0.80	130107226339	U.S. BANK	\$0.80	\$0.00
4/1/2014	10 02 20	Deposited Item-On-US	\$0.05	1	\$0.05	130107226339	U.S. BANK	\$0.05	\$0.00
4/1/2014	10 02 24	Deposited Item-Transit	\$0.05	22	\$1.10	130107226339	U.S. BANK	\$1.10	\$0.00
4/1/2014	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
4/1/2014	01 01 00	Electronic Debits	\$0.05	7	\$0.35	130107226339	U.S. BANK	\$0.35	\$0.00
4/1/2014	00 03 71	Invoice Fee	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
4/1/2014		Loose Currency Ordered/\$100	\$0.08	1	\$0.08	130107226339	U.S. BANK	\$0.08	\$0.00
4/1/2014		Standard Chng Order- Order	\$3.00	1	\$3.00	130107226339	U.S. BANK	\$3.00	\$0.00
4/1/2014		ACH Received Item	\$0.21	1	\$0.21	130107226339	U.S. BANK	\$0.21	\$0.00
4/1/2014	40 99 99	Monthly DDA Statement PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
					\$206.45				

Total Charges:	\$ 206.45
Earnings Credits:	\$ (0.14)
Credit	\$ (25.34)
Amount to be paid by BOD:	\$ 180.97

TD  
5/19/14



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402

2



## Customer Analysis Statement

Statement Period: April 2014

Page 1 of 5



000100164 1 SP 106481565974676 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$180.97

Please remit payment to:

TREASURY MANAGEMENT SERVICES  
CM 9581  
PO BOX 70870  
ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer  
Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,866.66
Settlement Frequency	Monthly
Settlement Period	April 2014

### Balance Summary

Average Ledger Balance	\$	719.49
Average Float	-	47.56
Average Collected Balance	=	671.93

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	671.93
Earnings Credit @ 0.25000%	\$	0.14
Earnings Credit Based Service Charges	-	181.11
Current Month Surplus/(Deficit) Position	=	(180.97)
<b>Net Service Charges</b>	<b>\$</b>	<b>(180.97)</b>

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing  
 200 S 6th St / EP-MN-L18B  
 Minneapolis, MN 55402  
 000100164 1 SP 106481565974676 S  
 2

**Customer Analysis Statement**

Statement Period: April 2014

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**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	26	0.20000	5.20	25,307
Electronic Debits	7	0.05000	0.35	1,703
Deposited Item-On-US	1	0.05000	0.05	243
Deposited Item-Transit	22	0.05000	1.10	5,353
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			<u>26.70</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	32	0.02500	0.80	3,893
SP Current Day per Item Sum	330	0.02500	8.25	40,150
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	34	0.02500	0.85	4,137
SP Previous Day per Item Sum	264	0.02500	6.60	32,120
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	2.00000	2.00	9,733
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	326	0.01000	3.26	15,865
SP ACH Monthly Maintenance	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			<u>114.76</u>	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	5	5.00000	25.00	121,667
Wire Advice Mail	5	3.00000	15.00	73,000
Subtotal: Wire Transfers			<u>40.00</u>	
<b>ACH Services</b>				
ACH Received Item	1	0.21000	0.21	1,022
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			<u>8.21</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	37	0.10000	3.70	18,007
Branch Deposit Processing Fee	23	0.00000	No Charge	0

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



# Customer Analysis Statement

Statement Period: April 2014

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Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
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## Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Loose Currency Ordered/\$100	1	0.08000	0.08	389
Standard Chng Order-per Order	1	3.00000	3.00	14,600
Subtotal: Branch Coin/Currency Services			6.78	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	48,667
Activity Credit	25.34	1.00000	(25.34)	0
Subtotal: Miscellaneous Charges			( 15.34)	
Earnings Credit Based Service Charges			181.11	881,402
<b>Total Service Charges</b>			<b>181.11</b>	

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:**  $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Charge for Negative Collected Balance:**  $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

**Earnings Credit:**  $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing  
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# Customer Analysis Statement

Statement Period: April 2014

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## Customer Settlement Page

Monthly Balance	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13
LEDGER BALANCE	1,350	1,405	1,026	898	220	116	51	108
LESS: FLOAT	32	41	27	23	3	2	2	6
AVG COLL BAL	1,318	1,364	1,000	875	217	115	49	102
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	1,318	1,364	1,000	875	217	115	49	102
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	1,318	1,364	1,000	875	217	115	49	102
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	1,318	1,364	1,000	875	217	115	49	102
EARN CRED RATE	0.16%	0.14%	0.14%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	207	213	187	199	194	186	191	178
NEG COLL RATE	0.11%	0.09%	0.09%	0.08%	0.08%	0.09%	0.08%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	206 -	213 -	186 -	199 -	194 -	186 -	191 -	178 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	206 -	213 -	186 -	199 -	194 -	186 -	191 -	178 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	206 -	213 -	186 -	199 -	194 -	186 -	191 -	178 -

Monthly Balance	Jan 14	Feb 14	Mar 14	Apr 14	Apr 13	Average	Period to Date
LEDGER BALANCE	187	244	766	719	1,636	591	479
LESS: FLOAT	8	26	39	48	76	21	30
AVG COLL BAL	179	219	727	672	1,561	570	449
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	179	219	727	672	1,561	570	449
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	179	219	727	672	1,561	570	449
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	179	219	727	672	1,561	570	449
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.20%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	205	202	192	181	224	194	195
NEG COLL RATE	00.07%	00.07%	00.08%	00.09%	00.15%		00.07%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	205 -	202 -	191 -	181 -	224 -	194 -	195 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	205 -	202 -	191 -	181 -	224 -	194 -	195 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	205 -	202 -	191 -	181 -	224 -	194 -	195 -



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**Customer Analysis Invoice**

Statement Period: April 2014

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$180.97

Please remit payment to:



TREASURY MANAGEMENT SERVICES

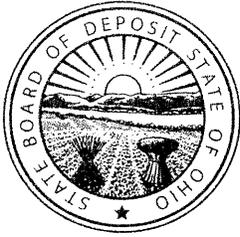
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



# 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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of April 2014, are \$859.61.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 19, 2014*  
\_\_\_\_\_  
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Sent	Expected Charge	Variance	Notes
PNC BANK N A STATE OF OHIO		*****3911	4/2014	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	536.00	6.70	6.70	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	3.00	1.50	1.50	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0215	REMOTE DEP CAPTURE-OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	61.00	1.83	1.83	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0225	DEPOSIT TIMES-OTHER FED RCP (	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	15-1342	CHECK WITHOUT SAFEKEEPING PH	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	25-1050	DEBIT AUTH-ACCOUNT MAINTENAL	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	100.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	2.00	8.00	8.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	2.00	8.00	8.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	26.00	104.00	104.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0271	PINACLE WEB PREV DAY TRANS-3 N	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0271	PINACLE WEB PREV DAY TRANS-6 N	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-0272	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-9999	PREVIOUS DAY DETAIL BAL	0.080000	0.080000	8750.00	700.00	700.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-9999	PINACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	40-9999	PINACLE DEPOSIT ON-SITE MONTH	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	4/2014	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
Amount Billed									870.03	870.03	0.00	
Credit due TOS									50.00			
Earnings Credit									-\$10.42			
Amount to be Paid by BOD									<u>\$859.61</u>			

TS  
5/19/14



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [PNC.COM/CAA](http://PNC.COM/CAA)

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,594.73	EARNINGS ALLOWANCE (0.250 %)	10.42
LESS: DEPOSIT FLOAT	2,848.03	TOTAL ANALYZED CHARGES	870.03
AVERAGE COLLECTED BALANCE	50,746.70	EXCESS/(DEFICIT) FEES	859.61-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	859.61
INVESTABLE BALANCE	50,746.70		(INVOICE)
COLLECTED BALANCE REQUIRED	4,234,148.91		
EXCESS/(DEFICIT) BALANCE	4,183,402.21-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	536	0.0125	6.70	32,606.69
				<u>\$11.70</u>	<u>\$56,940.04</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	7,300.01
REMOTE DEPOSIT CHECK IMAGES	10 02 18	61	0.0300	1.83	8,906.01
				<u>\$3.33</u>	<u>\$16,206.02</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	4.0000	8.00	38,933.36
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	38,933.36
				<u>\$16.00</u>	<u>\$77,866.72</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,750	0.0800	700.00	3,406,669.00
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				<u>\$834.00</u>	<u>\$4,058,802.78</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		<b>STATEMENT DATE</b>
		MAY 8 , 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$870.03	\$4,234,148.91



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,594.73	EARNINGS ALLOWANCE (0.250 %)	10.42
LESS: DEPOSIT FLOAT	2,848.03	TOTAL ANALYZED CHARGES	870.03
AVERAGE COLLECTED BALANCE	50,746.70	EXCESS/(DEFICIT) FEES	859.61-
LESS: RESERVES( 0.00 %)	0.00		(TRANSFERRED TO : 0001629970 )
INVESTABLE BALANCE	50,746.70		
COLLECTED BALANCE REQUIRED	4,234,148.91		
EXCESS/(DEFICIT) BALANCE	4,183,402.21-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	536	0.0125	6.70	32,606.69
				<u>\$11.70</u>	<u>\$56,940.04</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	7,300.01
REMOTE DEPOSIT CHECK IMAGES	10 02 18	61	0.0300	1.83	8,906.01
				<u>\$3.33</u>	<u>\$16,206.02</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	4.0000	8.00	38,933.36
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	38,933.36
				<u>\$16.00</u>	<u>\$77,866.72</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,750	0.0800	700.00	3,406,669.00
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				<u>\$834.00</u>	<u>\$4,058,802.78</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$870.03</u>	<u>\$4,234,148.91</u>



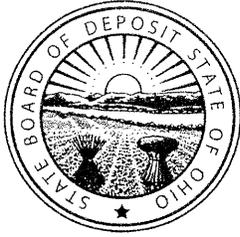
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
2ND QTR.	53,594.73	50,746.70		870.03	4,234,148.91	4,183,402.21-	859.61-
YTD TOTAL	61,543.98	59,073.51		3,338.36	4,061,673.98	4,002,600.46-	3,289.82-



# 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 PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of April 2014, are \$24.34.

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

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*May 19, 2014*  
\_\_\_\_\_  
DATE

ODNR - DIVISION OF WATERCRAFT 4210144131

April, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
4/1/2014	01 00 00	ACCOUNT MAINTENANCE	5.0000	1	\$5.000	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
4/1/2014	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	25	\$10.000	ODNR -Watercraft	***4131	PNC BANK	\$10.00	\$0.00
4/1/2014	10 02 25	DEPOSIT ITEMS-TIER 2	0.0300	14	\$0.420	ODNR -Watercraft	***4131	PNC BANK	\$0.42	\$0.00
4/1/2014	10 02 23	DEPOSIT ITEMS-TIER 1	0.0300	7	\$0.210	ODNR -Watercraft	***4131	PNC BANK	\$0.21	\$0.00
4/1/2014	10 02 25	DEPOSIT ITEMS-TIER 3	0.0300	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
4/1/2014	10 02 00	DEPOSIT ITEMS - ON US	0.0300	6	\$0.180	ODNR -Watercraft	***4131	PNC BANK	\$0.18	\$0.00
4/1/2014	25 02 00	DEBITS RECEIVED	0.0500	5	\$0.250	ODNR -Watercraft	***4131	PNC BANK	\$0.25	\$0.00
4/1/2014	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0080	427	\$3.420	ODNR -Watercraft	***4131	PNC BANK	\$3.42	\$0.00
4/1/2014	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	5.0000	1	\$5.000	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
4/1/2014	00 02 30	ACCOUNT BALANCE FEE	0.0125	17	\$0.210	ODNR -Watercraft	***4131	PNC BANK	\$0.21	\$0.00
4/1/2014	35 03 00	INCOMING WIRE TRANSFER	4.0000	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
4/1/2014	10 00 05	NIGHT DROP BAG DEPOSIT	1.0000	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
4/1/2014	10 00 15	CASH VERIFICATION DROP - 10.00	0.0090	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
					\$24.69					\$0.00

Total Charges	\$24.69
Earnings Credits	(\$0.35)
Total Paid by BOD	\$24.34

TB  
5/19/14



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [PNC.COM/CAA](http://PNC.COM/CAA)

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 04/01/2014 to 04/30/2014  <b>STATEMENT DATE</b> MAY 8 , 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,685.33	EARNINGS ALLOWANCE (0.250 %)	0.35
LESS: DEPOSIT FLOAT	0.67	TOTAL ANALYZED CHARGES	24.69
AVERAGE COLLECTED BALANCE	1,684.66	EXCESS/(DEFICIT) FEES	24.34-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	24.34
INVESTABLE BALANCE	1,684.66		(INVOICE)
COLLECTED BALANCE REQUIRED	120,158.08		
EXCESS/(DEFICIT) BALANCE	118,473.42-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	25	0.4000	10.00	48,666.70
DEPOSIT ITEMS-ON US(N)	10 02 20	6	0.0300	0.18	876.00
DEPOSIT ITEMS-TIER 1	10 02 23	7	0.0300	0.21	1,022.00
DEPOSIT ITEMS-TIER 2	10 02 25	14	0.0300	0.42	2,044.00
ACCOUNT BALANCE FEE	00 02 30	17	0.0125	0.21	1,022.00
				<u>\$16.02</u>	<u>\$77,964.05</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	427	0.0080	3.42	16,644.01
				<u>\$3.42</u>	<u>\$16,644.01</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.25</u>	<u>\$25,550.02</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$24.69</u>	<u>\$120,158.08</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,685.33	EARNINGS ALLOWANCE (0.250 %)	0.35
LESS: DEPOSIT FLOAT	0.66	TOTAL ANALYZED CHARGES	24.69
AVERAGE COLLECTED BALANCE	1,684.67	EXCESS/(DEFICIT) FEES	24.34-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO: 1000005500 )	
INVESTABLE BALANCE	1,684.66		
COLLECTED BALANCE REQUIRED	120,158.08		
EXCESS/(DEFICIT) BALANCE	118,473.41-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	25	0.4000	10.00	48,666.70
DEPOSIT ITEMS-ON US(N)	10 02 20	6	0.0300	0.18	876.00
DEPOSIT ITEMS-TIER 1	10 02 23	7	0.0300	0.21	1,022.00
DEPOSIT ITEMS-TIER 2	10 02 25	14	0.0300	0.42	2,044.00
ACCOUNT BALANCE FEE	00 02 30	17	0.0125	0.21	1,022.00
				\$16.02	\$77,964.05
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	427	0.0080	3.42	16,644.01
				\$3.42	\$16,644.01
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				\$5.25	\$25,550.02
<b>TOTAL ANALYZED CHARGES :</b>				\$24.69	\$120,158.08



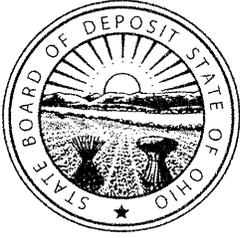
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2014 to 04/30/2014
		STATEMENT DATE
		MAY 8 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	129.19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
APR - 2014	1,685.33	1,684.66	0.25 %	24.69	120,158.08	118,473.42-	24.34-
2ND QTR.	1,685.33	1,684.66		24.69	120,158.08	118,473.42-	24.34-
YTD TOTAL	675.41	673.04		84.24	102,492.06	101,819.02-	83.68-



# 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 Bank banking fees for April 2014, are \$1,080.19.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 19, 2014*  
\_\_\_\_\_  
DATE

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



TREAS-ST OH LOCKBOX PROCESSING  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 04/01/2014  
 To 04/30/2014  
 Statement Date 05/09/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	62,631.19	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-37,988.36	TOTAL CHARGE FOR SERVICES	-1,080.19
AVERAGE COLLECTED BALANCE	24,642.83	NET CHARGE FOR SERVICES	-1,080.19
AVG NEGATIVE COLLECTED BALANCE	-89.60	***SERVICE CHARGE AMOUNT	1,080.19
AVG POSITIVE COLLECTED BALANCE	24,732.43		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	24,732.43		
NET AVAILABLE BALANCE	24,732.43		
BAL AVAIL FOR MORE SERVICES	24,732.43		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	89	.73
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
150341	NSF-PAID ITEM	36.0000	1	36.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	25	10.00
10022Z	LBX DEPOSITED ITEMS	.0700	1,045	73.15
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,045	449.35
050401	VISUAL LBX DATA TRANSMISSION	6.0000	16	96.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	664	66.40
05023D	VISUAL LBX MAIL FORWARDING	.3600	1	.36

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2000	13	2.60
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	5	12.50
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	242	108.90
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	46	16.10
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.2000	2	.40
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	66	6.60
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	1	.30
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	1	.20
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	4	.80
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	18	.00
TOTAL CHARGE FOR SERVICES				1,080.19

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



TREAS-ST OH LOCKBOX PROCESSING  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 04/01/2014  
To 04/30/2014  
Statement Date 05/09/2014  
Invoice Due Date\* 05/30/2014

\* Please remit the Total Amount Due of 2,128.59 before this date

**Invoice Details**

**Group:** 801892977065

Description	
Previous Balance	2,287.57
Payments Received	
04/14/2014 Invoice # 8900000000028321	1,230.10
04/14/2014 Invoice # 8900000000028737	9.07
Grand Total Payments Received	1,239.17-
Account Summary of Charges	
Previous Invoice Balance	1,048.40
Total Past Due	1,048.40
Current Service Charges	1,080.19
Total Amount Due	2,128.59

Statement Period 04/01/2014 to 04/30/2014 Page 3 of 5

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

TREAS-ST OH LOCKBOX PROCESSING  
30 E BROAD ST FL 10  
COLUMBUS OH 43215-3414

Group #: 801892977065

Invoice Date: 04/30/2014

Invoice #: 00890000000029127

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

Payment Due on 05/30/2014

Amount Due 2,128.59

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 LOCKBOX PROCESSING  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2014  
 To 04/30/2014  
 Statement Date 05/09/2014

**Account Summary Section**

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	62,631.19	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-37,988.36	TOTAL CHARGE FOR SERVICES	-1,080.19
AVERAGE COLLECTED BALANCE	24,642.83	NET CHARGE FOR SERVICES	-1,080.19
AVG NEGATIVE COLLECTED BALANCE	-89.60	***SERVICE CHARGE AMOUNT	1,080.19
AVG POSITIVE COLLECTED BALANCE	24,732.43		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	24,732.43		
NET AVAILABLE BALANCE	24,732.43		
BAL AVAIL FOR MORE SERVICES	24,732.43		

**Service Charge Detail**

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	89	.73
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
150341	NSF-PAID ITEM	36.0000	1	36.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	25	10.00
10022Z	LBX DEPOSITED ITEMS	.0700	1,045	73.15
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,045	449.35
050401	VISUAL LBX DATA TRANSMISSION	6.0000	16	96.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	664	66.40
05023D	VISUAL LBX MAIL FORWARDING	.3600	1	.36
	ELECTRONIC DATA INTERCHNG-EDI			
300210	EDI-REPORT-DETAIL TRANSLATED	.2000	13	2.60

## Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

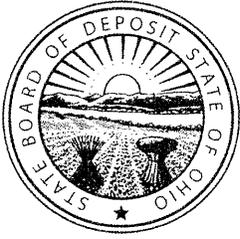
AFP Code	Service Description	Unit Price	Volume	Charge for Service
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	5	12.50
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
400012	INFO RPT-TRANS - MONTHLY MAINT	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	242	108.90
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	46	16.10
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.2000	2	.40
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	66	6.60
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	1	.30
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	1	.20
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	4	.80
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	18	.00
TOTAL CHARGE FOR SERVICES				1,080.19

# HUNTINGTON BANK - LOCKBOX SERVICE CHARGES

April, 2014

Date	BANK	AFP CODE	DESCRIPTION	Sent Unit Price	Contract	Service Volume	Charge Sent	Expected Charge	Variance	Notes
4/1/2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	8.22000		89.00000	0	0.73	0.73	0.00
4/1/2013	HNB	10000	Monthly Service Fee	12.00000		12.00000	1	12.00	12.00	0.00
4/1/2013	HNB	10000	Mailed Statement	0.00000		0.00000	1	0.00	0.00	0.00
4/1/2013	HNB	150341	NSF-PAID ITEM	36.00000		36.00000	1	36.00	36.00	0.00
4/1/2013	HNB	250200	ACH Received Debit	0.20000		0.20000	14	2.80	2.80	0.00
4/1/2013	HNB	10410	Analysis Statement Print Fee	10.00000		10.00000	1	10.00	10.00	0.00
4/1/2013	HNB	300100	Analysis Statement via EDI	15.00000		15.00000	1	15.00	15.00	0.00
4/1/2013	HNB	50300	LBX Deposits Processed	0.40000		0.40000	25	10.00	10.00	0.00
4/1/2013	HNB	100222	LBX Deposited Items	0.07000		0.07000	1045	73.15	73.15	0.00
4/1/2013	HNB	50000	Visual LBX Main - Box 1	125.00000		125.00000	1	125.00	125.00	0.00
4/1/2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000		0.43000	1045	449.35	449.35	0.00
4/1/2013	HNB	50401	Visual LBX Data Transmission	6.00000		6.00000	16	96.00	96.00	0.00
4/1/2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000		25.00000	0	0.00	0.00	0.00
4/1/2013	HNB	05011R	Visual LBX Per Image Captured	0.10000		0.10000	664	66.40	66.40	0.00
4/1/2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000		0.36000	1	0.36	0.36	0.00
4/1/2013	HNB	50138	Visual LBX Setup Fee	125.00000		125.00000	0	0.00	0.00	0.00
4/1/2013	HNB	100400	Spec Returns Items Processed	2.50000		2.50000	5	12.50	12.50	0.00
4/1/2013	HNB	300210	EDI-Report Detail Translated	0.20000		0.20000	13	2.60	2.60	0.00
4/1/2013	HNB	101302	RD-Monthly Main Lockbox	35.00000		35.00000	1	35.00	35.00	0.00
4/1/2013	HNB	40001Z	INFO RPT-TRANS-MONTHLY MAINT	0.00000		0.00000	1	0.00	0.00	0.00
4/1/2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000		0.45000	242	108.90	108.90	0.00
4/1/2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000		0.35000	46	16.10	16.10	0.00
4/1/2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000		0.10000	66	6.60	6.60	0.00
4/1/2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000		0.20000	2	0.40	0.40	0.00
4/1/2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000		0.30000	1	0.30	0.30	0.00
4/1/2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000		0.20000	1	0.20	0.20	0.00
4/1/2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.20000		0.20000	4	0.80	0.80	0.00
4/1/2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000		0.00000	18	0.00	0.00	0.00
4/1/2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000		0.00000	0	0.00	0.00	0.00
4/1/2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000		0.00000	0	0.00	0.00	0.00
4/1/2013	HNB	150340	NSF ITEM-REFUND	0.00000		0.00000	0	0.00	0.00	0.00
4/1/2013	HNB	19999	SERVICE ADJ OVERDRAFT FEES	72.00000		72.00000	0	0.00	0.00	0.00
							1080.19	1080.19	0.00	
Total						1080.19				
Variance						0.00				
Earnings Credit						0.00				
Paid by BOD						1080.19				

TB  
5/19/14



# 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 Treasurer of State Tax Manager fees for January 2014 – March 2014, are \$45,875.01.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 12, 2014*

DATE

Interactive Voice Recognition Project  
 3rd Quarter (January 2014 through March 2014)  
 Fiscal Year 2014  
 Invoice Number: FY14\_BDP\_QTR3

<b>Personal Services</b>		<b>Amount</b>
	January 2014	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	February 2014	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	March 2014	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	<b>Personal Services Total</b>	<b>45,875.01</b>

<b>VoIP Connections</b>	<b>Voucher</b>	<b>Amount</b>
	<b>VoIP Connection Total</b>	<b>-</b>
	<b>Invoice Total</b>	<b>45,875.01</b>





**STATE BOARD OF DEPOSIT**  
**STATE OF OHIO**

Richard Cordray, Chairman  
Treasurer of State

Marc Dann  
Attorney General

Mary Taylor  
Auditor of State

**RESOLUTION**  
**July 30, 2007**

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman  
Treasurer of State

Marc Dann  
Attorney General

Mary Taylor  
Auditor of State



# 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 Enquirer media advertising fees for March 2014, are \$319.68.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 19, 2014*  
\_\_\_\_\_  
DATE





5/12/2014

Gannett SAI Invoice

0007178952	03/03/14-03/30/14	135091		OHIO STATE TREASURER
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**ADVERTISING INVOICE AND STATEMENT**

TERMS: A late payment fee of 1.5%, 18% per annum, will be added to past due amounts



Roasted potato-wrapped haddock: Use a mandoline or food processor fitted with the thinnest slicing blade to slice the potatoes into very thin rounds. ASSOCIATED PRESS

# The magical mandoline

By J.M. Hirsch  
Associated Press

This past summer I fell in love with a kitchen gadget that has been relatively slow to catch on in the U.S. — the mandoline.

I've had several of these kicking around my kitchen for a while now, but I never quite saw the need for them. For those not in the know, a mandoline is shaped like a plank with a very thin, very sharp blade at the far end. To use it, you slide a firm vegetable back and forth along the plank. Each time you slide over the blade, it shaves a slice off the vegetable.

Many models are adjustable, allowing you quickly and easily to create slices ranging from 1/4 inch to paper thin. Which is nice, but so what? I have good knives and a good food processor, both of which slice nicely.

Except the mandoline isn't simply a manual food processor, and it is so much more precise than a knife. Food processors usually are too robust to produce ultrathin slices.

Suffice to say, I am hooked. So as I contemplated a fresh approach to "breaded" and baked haddock, I turned again to the mandoline to render a potato fit for pairing with the fish. In any other form, potatoes would be too robust for a delicate baked fish.

But shaved paper thin, then wrapped around the fish, the potato slices become a deliciously crisp edible wrapper.

Just one caution: There is a reason mandolines come with a hand guard for holding the vegetables while slicing. They are extremely sharp, and it's easy to cut yourself. ■

## ROASTED POTATO-WRAPPED HADDOCK

- 1 tablespoon canola or vegetable oil
- 2 medium Yukon gold potatoes
- 1 tablespoon Dijon mustard
- 1 tablespoon mayonnaise
- Salt and ground black pepper
- Dried thyme
- 1 1/4 pounds haddock fillets (about 2 large filets)

Heat the oven to 400 F. Add the oil to a large cast-iron skillet (large enough to accommodate both haddock fillets in a single layer), then place the skillet in the oven to heat. Use a mandoline or food processor fitted with the thinnest slicing blade to slice the potatoes into very thin rounds. The potato rounds should be as close to paper thin as possible. Set aside. In a small bowl mix, together the mustard and mayonnaise. Set aside. Remove the skillet from the oven and carefully cover the bottom of it with a single layer of potato slices, overlapping the edges slightly. Season the potatoes with a bit of salt, pepper and thyme. Use paper towels to pat dry the haddock fillets, then brush the mustard-mayonnaise mixture over both sides. Place the haddock over the potatoes in the skillet, then arrange a second layer of potato slices over the fish, covering it entirely. Season the potatoes with salt, pepper and thyme, then mist them with cooking spray. Return the skillet to the oven and bake for 14 minutes. Increase the oven to broil and cook for another 2 to 3 minutes, or until the potatoes are nicely browned. Divide the haddock into four pieces.



### REAL ESTATE FOR SALE

Apartments for Sale	155
Auctions/Real Estate	191
Auctions/Personal Property	192
Condominiums	120
Farms/Country Homes	147
Homes, Indiana	110
Homes, Kentucky	105
Homes, Ohio	100
Industrial for Lease	175
Industrial for Sale	170
Investment Property	190
Land for Lease	165
Land for Sale/Commercial	160
Land Sale/Residential	150
Mobile Homes/Lots	117
Modular, Pre-cut Homes	130
Mortgage/RE Loans	124
Office Space/Lease	183
Office Space/Sale	185
Out-of-State Property	145
Real Estate Wanted	197
Resort Memberships	137
Resort Property/Sale	140
Retail for Lease	177
Retail for Sale	180

### REAL ESTATE FOR RENT

Apartments Furnished	200
Apts-Houses to Share	215
Apartments Unfurnished	225
Condos for Rent	240
Condos-Rent/Option Buy	245
Corporate Rentals	222
Farms/Country Homes	285
Garages, Storage	260
Hotels/Motels	210
Houses for Rent	250
Houses-Lease/Option	255
Housing for the Disabled	230
Mobile Homes for Rent	235
Rental Services	259
Resorts/Cottages	290
Room and Board	275
Rooms for Rent	270
Senior Living	220
Wanted to Rent	297

### 75 legal advertising

As required by Ohio Revised Code §139.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

#### RESOLUTION

Whereas: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016. Therefore Be It Resolved: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.8400

#### LEGAL NOTICE

The 2013 unaudited annual cash reports for Hamilton County's Regional Planning Commission, Soil and Water Conservation District, and Board of Health are now available for public inspection in the County Administration Bldg., 138 E. Court St., Room 504, Cincinnati, OH 45202. 1798750

Place your ad online at [www.cincinnati.com](http://www.cincinnati.com)

#### NOTICE OF TERMINATION OF PARENTAL RIGHTS

STATE OF OHIO  
BARBARA JEFFERSON COUNTY  
FAMILY COURT

IN THE MATTER OF ANIUS ANTWON HOLLEY, born January 27, 2006, in Columbus, Ohio to CARLOMIE ETHEL HOLLEY aka CARLINE ETHEL HOLLEY. The State of conception is unknown to this Petitioner, the alleged father ANTONIO HARRIS whose whereabouts are unknown must answer Jefferson County Department of Human Services petition for termination of his parental rights in an to the said child, ANIUS ANTWON HOLLEY by January 30, 2014 at 8:30 A.M., or, thereafter, any parental rights he may have in and to said child may be terminated by a decree of this court.

799348 DONE this 27th day of November, 2013  
/s/ Brenda Abbott, Clerk & Register

### 75 legal advertising

#### SECTION 00020 NOTICE TO CONTRACTORS

#### LEGAL ADVERTISEMENT FOR BIDS

The City of Loveland, through the office of the City Manager, will receive sealed bids for the 2014 Curb Repair and Micro-Surfacing Program.

Separate sealed bids will be received by the City of Loveland and then publicly opened and read aloud at Loveland City Hall, 120 W. Loveland Ave., Loveland, OH on Thursday, March 13, 2014 at 11:00 AM local time.

The specifications and bid forms may be examined at:

Loveland City Hall,  
City Manager's Office  
120 West Loveland Avenue  
Loveland, OH 45140  
(513) 683-0150

Copies of the Bidding Documents may be purchased at cost at:

ARC  
2863 Sharon Road  
Cincinnati, Ohio 45241

Each BIDDER must deposit with their bid, security in the amount, form, and subject to the conditions provided in the INFORMATION FOR BIDDERS. The OWNER reserves the right to accept any bid, to reject any or all bids, and to waive any irregularities in any bid. No BIDDERS will be allowed to withdraw their bid within sixty (60) days after the actual date of the opening thereof.

A non-mandatory Pre-bid Conference, to answer any BIDDERS questions, will be held on Thursday, March 6, 2014 at 3:00 PM at the Loveland City Hall Council Chambers, 120 W. Loveland Ave., Loveland, OH.

Bidders are advised that State Prevailing Wage requirements WILL apply to this contract.

Prospective BIDDERS may address questions to Cindy Klopfenstein, PE, City Engineer, at 120 West Loveland Avenue, Loveland, OH 45140, (513) 683-0150.

Note: The Owner assumes no responsibility to supply Builders Exchanges and similar plan review rooms with all addenda issued. An attempt will be made to do so; however, only registered plan holders will be notified by fax of expected Addendum with short preparation times. 1797637

THE FOLLOWING MOTOR VEHICLES STORED AT FENDERS, 927 PARK AVE. NEWPORT, KY 41071, WILL BE SOLD AT PUBLIC AUCTION TO RECOVER TOWING AND STORAGE CHARGES ON FEBRUARY 22, 2014. INSPECTION OPENS 9:00A.M. TITLES ARE NOT WARRANTED. SUBJECT TO PRIOR LIENS. ALL SALES ARE FINAL. SELLER RESERVES THE RIGHT TO BID. TERMS: CASH OR CREDIT CARD ONLY OR PRE-APPROVED CHECK.

2001 FORD 1FMZU73E512A35234  
2003 KIA KNADC125436252775  
1999 CHEROLET  
16NCT18V8XK193619  
2001 ISUZU 4SD2M58W614311071  
1998 MERCURY  
1MEFM50U3W606292

1999 HYUNDAI  
KMHWF25SAXA123068  
1991 LEXUS JTBUFF1E2M0097593  
1998 SUBARU  
JF1SF659WH774360

1997 CHRYSLER  
4C3AU5ZNV8E114386  
2005 FORD 1FAPP34N85W21674  
1996 BUICK 1G4AC55M5T647202

1996 HONDA  
1HGCD5639T207843  
1997 HONDA  
45CCK58V6V4421034

1999 MERCURY  
1MEFM53U2X616781  
2008 HYUNDAI  
KMHCM46CX8U280419  
2002 FORD 1FMZU73K72UD18805  
1988 PONTIAC

1G2NE14JXJC614729  
2002 DODGE 1B3EL46X42N271059  
1001793774

Get the employees you need!  
Call 513-421-6300  
To advertise your pets in the Classifieds, call 421-6300

### 75 legal advertising

#### NOTICE OF SERVICE OF PROCESS BY PUBLICATION STATE OF NORTH CAROLINA, McDOWELL COUNTY

IN THE GENERAL COURT OF JUSTICE, DISTRICT COURT DIVISION

TO: "The father of a female juvenile born on or about July 27, 2008 in Kenton County, Covington, Kentucky, respondent."

12 JT 66; In Re Plant, A Minor Juvenile

PLEASE TAKE NOTICE that a petition seeking to terminate the parental rights of the respondent has been filed by the McDowell County Department of Social Services. You are required to answer the petition within thirty (30) days of the first date of publication (written below), exclusive of such date. Your parental rights to the juvenile will be terminated upon failure to answer the petition within the time prescribed. You have a right to be represented by a lawyer at all stages of the proceeding. If you want a lawyer and cannot afford to hire one, the Court will appoint a lawyer to represent you. You may hire a lawyer of your choice at any time, or you may waive the right to a lawyer and represent yourself. You may contact the Clerk of Court of McDowell County at (828) 655-4100 to ask for a court-appointed lawyer or for further information. Further notices of hearing, and the date, time, and place of future hearings will be mailed to you on your filing of an answer if your whereabouts are then known.

This is the 5th day of March, 2014.

Megan N. Silver  
McDowell County Department of Social Services Attorney  
PO Box 338  
Marion, North Carolina 28752  
1001797802

shawn burnett 226 park ave elsmer, ky 41018 room# 0041 unknown goods. timothy radley 103 dove drive erlangar, ky 41018 room# 0081 unknown goods. chelsea medlock 235 shawnee ave elsmer, ky 41018 room# 0108 unknown goods. jonathan allinrock 301 rock crystal in lake side park, ky 41017 room# 0116 unknown goods. edwin pilot jr po box 176621 ft mitchell, ky 41017 room# 0141 unknown goods. shaun hefferman 206 clark road cincinnati, oh 45215 room# 0144 unknown goods. donald waneck po box 122352 covington, ky 41012 room# 0150 unknown goods. donald waneck po box 122352 covington, ky 41012 room# 0153 unknown goods. timothy crane 1515 madison ave covington, ky 41011 room# 0156 unknown goods. tyesha rice 990 emery dr covington, ky 41011 room# 0161 unknown goods. kenneth wright 206 westgate ave cedar falls, ia 50613 room# 0189 unknown goods. andrea kaichi 1509 walnut street flatwoods, ky 41139 room# 0197 unknown goods. wesley baker 929 virginia ave florence, ky 41042 room# 0212 unknown goods. kristina schmitt 16 alan ct 231 florence, ky 41042 room# 0227-24 unknown goods. The above are hereby notified that their goods stored at U-Haul, located at 4425 dike highway elsmer, ky 41018, will be sold at public auction on March 19th, 2014 at or after 9am. 1001798209

### ATTORNEY DISCIPLINE

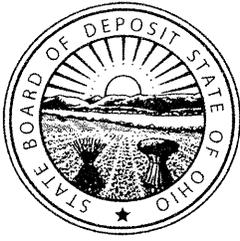
On January 27, 2014, ERIC CHARLES DETERS, Attorney Registration No. 0038050, last known business address in Independence, Kentucky, was suspended from the practice of law for 60 days. See the Supreme Court's entry in Disciplinary Counsel v. Eric Charles Deters, 2014-Ohio-242 for additional information. 1798798

#### LEGAL NOTICE ADVERTISEMENT FOR BID

The Covington Board of Education will receive sealed bids at the Administration Building, 25 East Seventh Street, Covington, KY until Wednesday, April 2, 2014 at 10:00 am for the following:

All bidders must use the approved Bidder Information Document which is available at the Board of Education, 25 East Seventh Street, Covington, KY 41011 or on the Covington Schools Web Site - [www.covschools.us](http://www.covschools.us). The Board of Education reserves the right to reject any and/or all bids. All bids must be properly mailed or delivered as stated on in the Bid Document. 227

Our Classified Ads can help you get the employees you need! Call 513-421-6300



# 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 Northeast Ohio Media Group [The Plain Dealer] advertising fees for February 2014, are \$140.70.

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

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*May 20, 2014*  
\_\_\_\_\_  
DATE

 **NORTHEAST OHIO MEDIA GROUP**

REPRESENTING  
 THE PLAIN DEALER |  cleveland.com | SUN NEWS 

FED ID 26-1553329

# MEMO BILL

Date: 02/27/2014

Account #: 40402355

Advertiser: STATE TREASURER JOSH MANDEL

STATE TREASURER JOSH MANDEL  
 30 E BROAD ST 9TH ST  
 CUSTODY SERVICES  
 Columbus, OH 43215

TRANS DATE	DUE DATE	TRANSACTION NUMBER	CAPTION	PUBLICATION	AD SIZE	POSITION	COLOR(S)	AMOUNT
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	SUN STAR COURIER	1.00 x 41 Li	SN Legals 203		\$46.90
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	SUN STAR STRONGSVILL	1.00 x 41 Li	SN Legals 203		\$0.00
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	ONLINE	1.00 x 41 Li	SN Legals 203		\$0.00
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	SUN MESSENGER	1.00 x 41 Li	SN Legals 203		\$0.00
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	SUN PRESS	1.00 x 41 Li	SN Legals 203		\$46.90
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	ONLINE	1.00 x 41 Li	SN Legals 203		\$0.00
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	CHAGRIN SOLOON SUN	1.00 x 41 Li	SN Legals 203		\$46.90
02/27	02/27	I0003044295-0227	B. Miller/As required by Ohio Reviser	ONLINE	1.00 x 41 Li	SN Legals 203		\$0.00
<b>Total:</b>								<b>\$140.70</b>

<b>Statement Total:</b>	<b>\$140.70</b>
-------------------------	-----------------

OK TO PAY  
 APPROVED BY: *[Signature]*  
 DATE: 5/20/2014

PLEASE REMIT TO:  
 NORTHEAST OHIO MEDIA GROUP  
 PO BOX 630504  
 CINCINNATI, OH 45263-0504

ADVERTISING INVOICE and STATEMENT



THE PLAIN DEALER © cleveland.com | SUN NEWS  
1801 Superior Avenue • Cleveland, Ohio 44114  
FED ID 26-1553329

4	PAGE #	7	INVOICE NUMBER
	1		4040235586

ADVERTISER INFORMATION			
24	1	6	2
PERIOD ENDING	ACCOUNT NO.	CONTRACT NO.	ADVERTISER / CLIENT NAME
02/28/14	40402355		STATE TREASURER JOSH MANDEL

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



21	0 - 29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	331.20	.00	.00	.00		331.20

CREDIT QUESTIONS (216) 999-4040  
BILLINGQUESTIONS@PLAIND.COM

10	DATE	22	AD #	12	13	14	DESCRIPTION OTHER COMMENTS / CHARGES	15	SAU SIZE BILLED UNITS	-7	TIMES RUN	-9	GROSS AMOUNT	20	NET AMOUNT
							PREVIOUS BALANCE								.00
							LEGAL CHARGES								
	2/25/14		03044238				PO#B. MILLER FINANCIAL PLANNING AND SUPERVISION C		30LN		1S				190.50
	2/27/14		03044295				SUN/PO#B. MILLER AS REQUIRED BY OHIO REVISED CODE 1		41LN		1D				140.70
							TOTAL LEGAL CHGS								331.20
							CURRENT CHARGES								331.20

↑ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW ↓



THE PLAIN DEALER © cleveland.com | SUN NEWS  
POST OFFICE BOX 630504  
CINCINNATI, OHIO 45263-0504

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	02/28/14		STATE TREASURER JOSH MAND		DUE UPON PRESENTATION

6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER
	40402355			4040235586

23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
	331.20	

MAKE CHECK PAYABLE TO NORTHEAST OHIO  
MEDIA GROUP LLC AND INCLUDE  
YOUR ACCOUNT NUMBER ON YOUR CHECK

- To change name/address, check here and complete other side.
- If you dispute any charges, check here and complete other side.
- If you are paying more than one account, check here.

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STATE TREASURER JOSH MANDEL  
30 E BROAD ST 9TH ST  
CUSTODY SERVICES  
COLUMBUS, OH 43215

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NORTHEAST OHIO MEDIA GROUP  
P.O. BOX 630504  
CINCINNATI, OHIO 45263-0504

8888 40402 35586 7 40402 35500 3 000 000 0000 000033120 022814

State of Ohio ss.

Cuyahoga County

As required by Ohio Revised Code §135.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

RESOLUTION WHEREAS: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016.

THEREFORE BE IT RESOLVED: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.

ssc feb.27mar6,2014 3044295-01

I, Judy Baim, being duly sworn, do upon my oath, depose and say that I am an Agent of The Plain Dealer Publishing Company, publisher of The Sun Newspapers, newspapers of general circulation within Cuyahoga County, Ohio, as defined in Section 7.12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in:

- BRUNSWICK SUN
CHAGRIN SOLON SUN
MEDINA SUN
NEWS SUN
PARMA SUN POST
SUN MESSENGER
SUN POST
SUN POST HERALD
SUN PRESS
SUN SENTINEL
SUN STAR COURIER
SUN STAR STRONGSVILLE
WEST SHORE SUN
OTHER:

On Thursday of each week for two consecutive weeks and that the first publication was made on February 7, 2014

Sworn to and subscribed before me this day of 3/6/14

Judy Baim
Brenda Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)



State of Ohio ss.

Cuyahoga County

As required by Ohio Revised Code §135.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016. spm feb 27 mar 6 3044295-02

RESOLUTION WHEREAS: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016.

THEREFORE BE IT RESOLVED: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on

I, Judy Baim, being duly sworn, do upon my oath, depose and say that I am an Agent of The Plain Dealer Publishing Company, publisher of The Sun Newspapers, newspapers of general circulation within Cuyahoga County, Ohio, as defined in Section 7.12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in:

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SUN PRESS
SUN SENTINEL
SUN STAR COURIER
SUN STAR STRONGSVILLE
WEST SHORE SUN
OTHER:

On Thursday of each week for two consecutive weeks and that the first publication was made on February 27, 2014

Sworn to and subscribed before me this day of 3/6/14

Judy Baim
Brenda Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)



State of Ohio ss.

Cuyahoga County

As required by Ohio Revised Code §135.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

RESOLUTION WHEREAS: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016.

THEREFORE BE IT RESOLVED: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.

css feb27mar6.2014 304295-03

I, Judy Baim, being duly sworn, do upon my oath, depose and say that I am an Agent of The Plain Dealer Publishing Company, publisher of The Sun Newspapers, newspapers of general circulation within Cuyahoga County, Ohio, as defined in Section 7.12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in:

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CHAGRIN SOLON SUN
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NEWS SUN
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SUN PRESS
SUN SENTINEL
SUN STAR COURIER
SUN STAR STRONGSVILLE
WEST SHORE SUN
OTHER:

On Thursday of each week for two consecutive weeks and that the first publication was made on February 7, 2014

Sworn to and subscribed before me this day of 3/6/14

Judy Baim

Brenda Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)



# State of Ohio

## Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

### Board of Deposit

**Vendor:**  
 0000133168  
 SUN NEWSPAPERS  
 5510 CLOVERLEAF PKWY  
 CLEVELAND OH 44125

Purchase Order		Date	Revision	Page
BDP01-0000000093		03/27/2014		1
Payment Terms	Freight Terms	Ship Via		
Net 30	FOB Destination, Prepaid	N/A		
Agency Contact	Phone	Currency		
BRIAN MILLER		USD		

**Ship To:** Board of Deposit  
 Attn: Fiscal Department  
**BRIAN MILLER**  
 30 E Broad Street -9th Floor  
 (614) 466-4413  
 Columbus OH 43215  
 United States

**Bill To:** Board of Deposit  
 Attn: Fiscal Department  
 30 E Broad Street -9th Floor  
 (614) 466-7995  
 Columbus OH 43215  
 United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	LEGAL AD - DESIGNATING PUBLIC DEPOSITORIES		281.40	281.40	

**Schedule Total** 281.40

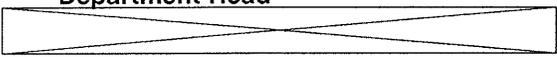
**Item Total** 281.40

RUN DATES: 02/27/2014 AND 03/06/2014  
 TEAR SHEETS MUST BE ATTACHED TO INVOICE  
 AD NUMBER: 3044295-02  
 CUSTOMER NUMBER: 40402355

**Total PO Amount** 281.40

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

**Department Head**



By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.