

Huron City School District

May 31, 2008

Deposit Balances

Citizens Bank Main Account	\$ 769,440.71	
Citizens Bank Credit Card Deposit Account (EZ Pay)	46,897.40	
Citizens Bank Payroll Account	\$ (16.98)	
Total Deposit Balances		\$ 816,321.13

Adjustments to Bank Balance:

Outstanding Checks \$ (132,926.90)

Other Adjustments:

\$ -

\$ -

Total Adjustments \$ (132,926.90)

Investments:

Cerificates of Deposit	\$ 4,310,374.93	
Star Ohio	\$ 2,530,905.42	
Total Investments		\$ 6,841,280.35

Cash on Hand:

Petty Cash	\$ 25.00	
Total Cash on Hand		\$ 25.00

TOTAL CASH ON HAND \$ 7,524,699.58

TOTAL FUND BALANCES \$ 7,524,699.58