

Olive Township Treasurer's Report

August 12, 2024

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		Debit card credit	\$ (5.00)	Balance on Hand	\$ 590,950.59
Land Division	\$ 150.00	10239	\$ 2,272.79	Total Receipts	\$ 6,999.38
		Auto	\$ 56.00	Sub Total	\$ 597,949.97
Fire/EMS	\$ 4,271.49	Auto	\$ 68.65	Disbursements	\$ 46,618.16
		Debit	\$ 148.33	New Balance	\$ 551,331.81
Revenue Sharing	\$ -	Debit	\$ 62.53		
		Debit	\$ 15.92		
Twp Allocation	\$ -	Auto	\$ 777.19		
		Auto	\$ (782.47)		
Administration Fee	\$ -	10225 - VOID	\$ (1,000.00)		
		10240	\$ 26.00		
Interest	\$ 2,528.56	10241	\$ 23,843.30		
		10242	\$ 1,000.00		
Tax processing Fee	\$ 10.00	10243	\$ 329.80		
		10244	\$ 5,054.00		
Misc.	\$ 39.33	10245	\$ 400.00		
		10246	\$ 46.10		
		10247	\$ 125.00		
		10248	\$ 75.00		
		10249	\$ 49.09		
		10250	\$ 68.50		
		10251	\$ 250.00		
		10252	\$ 22.94		
		10253	\$ 1,145.84		
		10254	\$ 5,000.00		
		10255	\$ 218.04		
		10256	\$ 1,392.50		
		10257	\$ 92.35		
		10258	\$ 231.60		
		10259	\$ 1,636.18		
		10260	\$ 522.19		
		10261	\$ 439.54		
		10262	\$ 236.52		
		10263	\$ 400.12		
		10264	\$ 139.25		
		10265	\$ 191.56		
		10266	\$ 286.81		
		10267	\$ 283.82		
		10268	\$ 900.46		
		10269	\$ 423.77		
		Auto	\$ 125.99		
		Debit	\$ 47.95		
Total	\$ 6,999.38	Total	\$ 46,618.16		

Notes:

Ledger

Date	Rev/Exp Acct#	Check#	From/To Whom	Description	Receipts	Disbursements	Balance
							\$ 590,950.59
7/1/2024	632	credit card	Elizabeth Baibak	EMS 236, Inc 287, DOS 5-14-24	\$ 200.00		\$ 590,950.59
7/3/2024			Huntington Debit card	Statement Charge credit (offsets 5-15-24)		\$ (5.00)	\$ 591,160.59
7/8/2024	658	397490	Greenstone Farm Credit Services	Tax processing fee	\$ 10.00		\$ 591,360.59
7/8/2024	632	13425	Daniel & Lisa Thelen	EMS 44, Inc 56	\$ 200.00		\$ 591,500.59
7/11/2024	632	credit card	Adam Young	EMS 209, DOS 4-3-24	\$ 200.00		\$ 589,227.80
7/15/2024	632	credit card	Myranda Harley Devinney	EMS 23 80 SC, DOS 3-26-24	\$ 140.00		\$ 590,227.80
7/16/2024		10239	MTA	Dues		\$ 2,272.79	\$ 590,427.80
7/16/2024			Intuit	Quickbooks Payroll		\$ 56.00	\$ 590,627.80
7/17/2024	632	credit card	Nicholaas Vanroon	Fire 56, Inc 318, DOS 5-31-24	\$ 1,000.00		\$ 590,652.80
7/17/2024		auto	Tmobile	Wifi Hotspot		\$ 68.65	\$ 590,909.70
7/17/2024		Debit	Amazon	Election Supplies, 100' HDMI Cable		\$ 148.33	\$ 591,109.70
7/18/2024		Debit	Amazon	Election Supplies, monitor		\$ 62.53	\$ 591,259.70
7/18/2024	632	credit card	Martin Woodbury	EMS 92, DOS 2-15-24	\$ 25.00		\$ 591,191.05
7/22/2024		Debit	Amazon	Election Supplies, first aid kit		\$ 15.92	\$ 591,135.05
7/23/2024	632	1506	Allan & Sarah Boron	EMS 99, Inc 121, DOS 2-20-24	\$ 200.00		\$ 590,986.72
7/29/2024	632	150	Julie Ann Day	EMS	\$ 256.90		\$ 590,924.19
7/29/2024	627	cash	Kevin & Carmen Thayer	Land Division	\$ 150.00		\$ 590,908.27
7/29/2024			Intuit	Quickbooks Online		\$ 777.19	\$ 590,131.08
7/29/2024			Intuit	Quickbooks Payroll		\$ (782.47)	\$ 590,913.55
7/30/2024	632	credit card	Jennie Cameron	EMS 211, DOS 4-24-24	\$ 200.00		\$ 590,924.06
7/31/2024	665		Huntington Money Market, 3664	Interest	\$ 10.51		\$ 593,442.11
7/31/2024	665		MI Class General Fund	Interest	\$ 2,518.05		\$ 593,447.11
8/2/2024	632	credit card	Maureen Covault/Jeff Locke	EMS 62, DOS 6-11-24	\$ 250.00		\$ 593,697.11
8/4/2024	632	7542	Frederick & Evelyn Kellogg	EMS 264, Inc 323	\$ 200.00		\$ 593,897.11
8/4/2024	632	1075	June Black	EMS 6-6-24	\$ 200.00		\$ 594,097.11
8/4/2024	632	4577	Bonnie Phinney	EMS 6-11-24	\$ 200.00		\$ 594,297.11
8/5/2024	632	credit card	Paul Schafer/Allison Schafer	EMS 24-01339-SC, DOS 10-10-23	\$ 189.59		\$ 594,486.70
8/6/2024	632	credit card	Spencer/Randy Howell	EMS 23, Inc 282, DOS 5-11-24	\$ 200.00		\$ 594,686.70
8/6/2024	658	3782	Riley Township	Election Publishing Expense payment	\$ 39.33		\$ 594,726.03
8/9/2024	632	1906	Maytha Zaqlam	EMS 478, Inc 585	\$ 10.00		\$ 594,736.03
8/9/2024	632	3487405175	Donna Blodgett	EMS 293, Inc 362	\$ 200.00		\$ 594,936.03
8/7/2024	632	credit card	Richard Thomas Boitos	EMS 217, DOS 5-30-23	\$ 200.00		\$ 595,336.03
8/9/2024	632	credit card	Mason Olivia Peterson	EMS 192, Inc 233, DOS 4-13-24	\$ 200.00		\$ 595,136.03
8/12/2024		10225	VOID			\$ (1,000.00)	\$ 596,336.03
8/12/2024		10240	Central MI Process Server	Inv 1964, Small Claims Service		\$ 26.00	\$ 596,310.03
8/12/2024		10241	Clinton County Road Commission	Inv 12077, 12064 (Chloride)		\$ 23,843.30	\$ 572,466.73
8/12/2024		10242	Clinton Tactical Officers Association			\$ 1,000.00	\$ 571,466.73
8/12/2024		10243	Gannett	Inv 0006509319		\$ 329.80	\$ 571,136.93
8/12/2024		10244	Hart Intercivic	Inv 098254, scan for Absent Voting Counting Board		\$ 5,054.00	\$ 566,082.93
8/12/2024		10245	Jeff Chant	Mowing		\$ 400.00	\$ 565,682.93
8/12/2024		10246	Lenawee Civil Process Services	Inv 10885		\$ 46.10	\$ 565,636.83
8/12/2024		10247	Marie Kobylarz	Hall Cleaning		\$ 125.00	\$ 565,511.83
8/12/2024		10248	Michigan Association of Municipal Clerks	Inv 10481, Dues		\$ 75.00	\$ 565,436.83
8/12/2024		10249	Rick E. Risk	Inv 310614, Service of Process		\$ 49.09	\$ 565,387.74
8/12/2024		10250	Sandra June	Court Fee Reimbursement & Election Training		\$ 68.50	\$ 565,319.24
8/12/2024		10251	Simplified	Inv 1002641		\$ 250.00	\$ 565,069.24
8/12/2024		10252	Spectrum Printers	Inv 81100, envelopes		\$ 22.94	\$ 565,046.30
8/12/2024		10253	Wells Fargo			\$ 1,145.84	\$ 563,900.46
8/12/2024		10254	Wiley Cemeter			\$ 5,000.00	\$ 558,900.46
8/12/2024		10255	Ashley June	Election Inspector Pay		\$ 218.04	\$ 558,682.42
8/12/2024		10256	Bonnie Wohlfert	July Salary		\$ 1,392.50	\$ 557,289.92
8/12/2024		10257	Brad Boron	DAESA Salary		\$ 92.35	\$ 557,197.57
8/12/2024		10258	Charles Young	DAESA Salary & July Salary		\$ 231.60	\$ 556,965.97
8/12/2024		10259	Elizabeth June	July Salary		\$ 1,636.18	\$ 555,329.79
8/12/2024		10260	Eric Voisinet	July Salary		\$ 522.19	\$ 554,807.60
8/12/2024		10261	Jenna Morey	Election Inspector Pay		\$ 439.54	\$ 554,368.06
8/12/2024		10262	Kathleen McElroy	Election Inspector Pay		\$ 236.52	\$ 554,131.54
8/12/2024		10263	Krista Hallead	Election Inspector Pay		\$ 400.12	\$ 553,731.42
8/12/2024		10264	Louis Faivor	July Salary		\$ 139.25	\$ 553,592.17
8/12/2024		10265	Robert Prange	Election Inspector Pay		\$ 191.56	\$ 553,400.61
8/12/2024		10266	Roberta Bailey	Election Inspector Pay		\$ 286.81	\$ 553,113.80
8/12/2024		10267	Rose McGowan-Mix	Election Inspector Pay		\$ 283.82	\$ 552,829.98
8/12/2024		10268	Sandra June	Fire & EMS Billing, Election Pay		\$ 900.46	\$ 551,929.52
8/12/2024		10269	Susan Friend	Election Inspector Pay		\$ 423.77	\$ 551,505.75
8/12/2024		auto	Consumer Energy	Utilities		\$ 125.99	\$ 551,379.76
8/7/2024		Debit	Knob Hill	Dinner for Election Inspectors		\$ 47.95	\$ 551,331.81

\$ 6,999.38 **\$ 46,618.16**
 Payables Only \$ 46,623.16

7/31/2024		Avg%Yield
MI Class General Fund	\$ 551,342.44	5.4053%
Huntington Money Market, 3664	\$ 39,901.92	0.2990%
Huntington Debit Card, 4445	\$ 1,024.79	no interest
Huntington Checking, 0159	\$ 8,373.80	no interest
Checks not cleared	\$ (7,195.84)	
Balance	\$ 593,447.11	



Summary Statement

July 31, 2024

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Investor ID: MI-01-0524

0000405-0002744 PDF 676170

**Olive Township
10408 Bond Rd
Dewitt, MI 48820**

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.4053%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0524-0001	GENERAL FUND	548,824.39	0.00	0.00	2,518.05	14,802.79	550,158.06	551,342.44
MI-01-0524-0002	TAX ACCOUNT	0.00	170,000.00	140,000.00	312.03	1,745.30	71,737.50	30,312.03
MI-01-0524-0003	American Rescue Plan Funds	0.00	0.00	0.00	0.00	885.25	0.00	0.00
TOTAL		548,824.39	170,000.00	140,000.00	2,830.08	17,433.34	621,895.56	581,654.47



GENERAL FUND

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	548,824.39	0.00	0.00	2,518.05	14,802.79	550,158.06	551,342.44

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			548,824.39	
07/31/2024	Income Dividend Reinvestment	2,518.05			
07/31/2024	Ending Balance			551,342.44	



TAX ACCOUNT

Account Summary

Average Monthly Yield: 5.4053%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Michigan CLASS	0.00	170,000.00	140,000.00	312.03	1,745.30	71,737.50	30,312.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/08/2024	Contribution	50,000.00			3466094
07/12/2024	Contribution	40,000.00			3476625
07/17/2024	Contribution	80,000.00			3484432
07/25/2024	Withdrawal		140,000.00		3497578
07/31/2024	Income Dividend Reinvestment	312.03			
07/31/2024	Ending Balance			30,312.03	



Michigan CLASS

Michigan CLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000147831	5.4106%
07/02/2024	0.000148719	5.4431%
07/03/2024	0.000295976	5.4164%
07/04/2024	0.000000000	5.4164%
07/05/2024	0.000443388	5.4093%
07/06/2024	0.000000000	5.4093%
07/07/2024	0.000000000	5.4093%
07/08/2024	0.000147492	5.3982%
07/09/2024	0.000147433	5.3961%
07/10/2024	0.000147628	5.4032%
07/11/2024	0.000147642	5.4037%
07/12/2024	0.000443217	5.4073%
07/13/2024	0.000000000	5.4073%
07/14/2024	0.000000000	5.4073%
07/15/2024	0.000147670	5.4047%
07/16/2024	0.000147690	5.4054%
07/17/2024	0.000147895	5.4130%
07/18/2024	0.000147878	5.4123%
07/19/2024	0.000443169	5.4067%
07/20/2024	0.000000000	5.4067%
07/21/2024	0.000000000	5.4067%
07/22/2024	0.000147616	5.4027%
07/23/2024	0.000147420	5.3954%
07/24/2024	0.000147568	5.4010%
07/25/2024	0.000147647	5.4039%
07/26/2024	0.000442956	5.4041%
07/27/2024	0.000000000	5.4041%
07/28/2024	0.000000000	5.4041%
07/29/2024	0.000147395	5.3947%
07/30/2024	0.000147083	5.3833%
07/31/2024	0.000146912	5.3770%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



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Huntington PublicFund Business Interest Checking **Account: -----3664**

Statement Activity From:		Beginning Balance	\$49,688.74
07/01/24 to 07/31/24		Credits (+)	3,789.41
		Regular Deposits	1,381.90
		Electronic Deposits	2,397.00
		Interest Earned	10.51
Days in Statement Period	31	Debits (-)	13,576.23
Average Ledger Balance*	41,418.81	Electronic Withdrawals	13,576.23
Average Collected Balance*	41,384.39	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$39,901.92

Average Percentage Yield Earned this period 0.299%

Deposits (+)

Account:-----3664

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/01	215.00		Brch/ATM	07/23	200.00		Brch/ATM
07/03	200.00		Brch/ATM	07/29	256.90		Brch/ATM
07/05	150.00		Brch/ATM	07/29	150.00		Brch/ATM
07/08	210.00		Brch/ATM				

Other Credits (+)

Account:-----3664

Date	Amount	Description
07/01	200.00	ALLPAID EDI/EFTPMT 240627 200
07/01	140.00	ALLPAID EDI/EFTPMT 240628 197
07/03	292.00	ALLPAID EDI/EFTPMT 240701 241
07/11	200.00	ALLPAID EDI/EFTPMT 240709 231
07/15	140.00	ALLPAID EDI/EFTPMT 240711 218
07/17	1,000.00	ALLPAID EDI/EFTPMT 240715 243
07/18	200.00	ALLPAID EDI/EFTPMT 240716 227
07/22	25.00	ALLPAID EDI/EFTPMT 240722 208
07/30	200.00	ALLPAID EDI/EFTPMT 240726 203
07/31	10.51	INTEREST PAYMENT

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Other Debits (-)

Account:-----3664

Date	Amount	Description
07/01	1,000.00	BUS ONL TFR TO CHECKING 070124 XXXXXXX4445
07/05	128.15	IRS USATAXPYMT 070524 270458770376676
07/08	10,000.00	BUS ONL TFR TO CHECKING 070824 XXXXXXX0159
07/11	2,300.00	BUS ONL TFR TO CHECKING 071124 XXXXXXX0159
07/17	68.65	T-MOBILE PCS SVC 240716 7622844
07/17	79.43	CONSUMERS ENERGY ENERGYBILL 240716 100029368733

Service Charge Summary

Account:-----3664

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:-----3664

Date	Balance	Date	Balance	Date	Balance
06/30	49,688.74	07/11	37,867.59	07/23	39,284.51
07/01	49,243.74	07/15	38,007.59	07/29	39,691.41
07/03	49,735.74	07/17	38,859.51	07/30	39,891.41
07/05	49,757.59	07/18	39,059.51	07/31	39,901.92
07/08	39,967.59	07/22	39,084.51		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



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Huntington Public Funds Economy Checking

Account: -----4445

Statement Activity From:		Beginning Balance	\$297.29
07/01/24 to 07/31/24		Credits (+)	1,787.47
		Electronic Deposits	1,000.00
		Other Credits	787.47
Days in Statement Period	31	Debits (-)	1,059.97
Average Ledger Balance*	1,168.42	Other Debits	1,059.97
Average Collected Balance*	1,168.42	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,024.79

Other Credits (+)

Account:-----4445

Date	Amount	Description
07/01	1,000.00	BUS ONL TFR FRM CHECKING 070124 XXXXXXXX3664
07/03	5.00	OTHER SERVICE FEES REFUND
07/29	782.47	MERCHANDISE RET INTUIT *QBOOKS PAYROLL INTUIT *QBOOKS PAYROLL 800-446-8848 CA XXXXXXXXXXXX7871

Other Debits (-)

Account:-----4445

Date	Amount	Description
07/16	56.00	PURCHASE INTUIT *QBOOKS PAYROLL INTUIT *QBOOKS PAYROLL CL.INTUIT.COM CA XXXXXXXXXXXX7871
07/17	148.33	PURCHASE AMAZON MKTPL*RS9GT2102 AMAZON MKTPL*RS9GT2102 AMZN.COM/BILL WA XXXXXXXXXXXX7871
07/18	62.53	PURCHASE AMAZON RET* 111-566869 AMAZON RET* 111-566869 SEATTLE WA XXXXXXXXXXXX7871
07/22	15.92	PURCHASE AMAZON.COM*RJ4EZ60B0 AMAZON.COM*RJ4EZ60B0 AMZN.COM/BILL WA XXXXXXXXXXXX7871
07/29	777.19	PURCHASE INTUIT *QBOOKS ONLINE INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA XXXXXXXXXXXX7871

Service Charge Summary

Account:-----4445

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

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Balance Activity

Account:-----4445

Date	Balance	Date	Balance	Date	Balance
06/30	297.29	07/16	1,246.29	07/22	1,019.51
07/01	1,297.29	07/17	1,097.96	07/29	1,024.79
07/03	1,302.29	07/18	1,035.43		

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Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

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Huntington Public Funds Economy Checking

Account: -----0159

Statement Activity From:		Beginning Balance	\$34,811.56
07/01/24 to 07/31/24		Credits (+)	12,300.00
		Electronic Deposits	12,300.00
Days in Statement Period	31	Debits (-)	38,737.76
		Regular Checks Paid	38,737.76
Average Ledger Balance*	16,158.04	Total Service Charges (-)	0.00
Average Collected Balance*	16,158.04	Ending Balance	\$8,373.80

* The above balances correspond to the service charge cycle for this account.

Other Credits (+)

Account:-----0159

Date	Amount	Description
07/08	10,000.00	BUS ONL TFR FRM CHECKING 070824 XXXXXXXX3664
07/11	2,300.00	BUS ONL TFR FRM CHECKING 071124 XXXXXXXX3664

Checks (-)

Account:-----0159

Date	Amount	Check #	Date	Amount	Check #
07/09	28,224.65	10213	07/09	92.35	10232*
07/02	1,392.50	10220*	07/12	139.25	10233
07/18	26.00	10224*	07/10	1,636.18	10234
07/10	110.95	10226*	07/10	560.00	10235
07/12	400.00	10227	07/11	522.19	10236
07/15	75.00	10228	07/18	1,392.50	10237
07/09	1,600.00	10229	07/09	231.60	10238
07/10	61.80	10230	07/16	2,272.79	10239

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Summary

Account:-----0159

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Balance Activity

Account:-----0159

Date	Balance	Date	Balance	Date	Balance
06/30	34,811.56	07/10	10,901.53	07/16	9,792.30
07/02	33,419.06	07/11	12,679.34	07/18	8,373.80
07/08	43,419.06	07/12	12,140.09		
07/09	13,270.46	07/15	12,065.09		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.