

MTD Bank Report for Year 2026 Month 07 - City of Celina

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0001	FIRST FINANCIAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0002	JP MORGAN CHASE CHECKING	2,945,416.01	4,077,370.62	3,411,926.26	0.00	0.00	3,610,860.37
0011	CHASE PAYROLL CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
0012	COLLECTIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0013	DISPATCH CASH DRAWER	100.00	0.00	0.00	0.00	0.00	100.00
0014	PETTY CASH ACCOUNT-AUDITOR	200.00	0.00	0.00	0.00	0.00	200.00
0015	BANK OF NEW YORK OF CINCINNATI	0.00	0.00	0.00	0.00	0.00	0.00
0016	CONFIDENTIAL INVESTGATION FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0021	COMMUNITY FIRST BANK-INVEST	0.00	0.00	0.00	0.00	0.00	0.00
0022	STAR OHIO INVESTMENT	8,916,870.83	29,038.84	0.00	0.00	0.00	8,945,909.67
0026	FIRST FINANCIAL BANK - CD - GF	0.00	0.00	0.00	0.00	0.00	0.00
0030	GIDP (STAR PLUS)	0.00	0.00	0.00	0.00	0.00	0.00
0031	MERCER SAVINGS BANK	0.00	0.00	0.00	0.00	0.00	0.00
0032	MORGAN STANLEY INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0033	FIRST FINANCIAL BANK/STAR ACT	0.00	0.00	0.00	0.00	0.00	0.00
0034	UBS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0035	CHASE HI YIELD SVNGS--INVTMNT	0.00	0.00	0.00	0.00	0.00	0.00
0036	CHASE HI YIELD SAVINGS--STAR	0.00	0.00	0.00	0.00	0.00	0.00
0037	CHASE HI YIELD SAVINGS-GF	0.00	0.00	0.00	0.00	0.00	0.00
0038	CHASE HIGH YIELD SAVINGS-GF	0.00	0.00	0.00	0.00	0.00	0.00
0041	CITIZENS NATIONAL BANK CD-WWTP	0.00	0.00	0.00	0.00	0.00	0.00
0042	CITIZENS NATIONAL BANK CD-GF	0.00	0.00	0.00	0.00	0.00	0.00
0043	CITIZENS NATNL BNK-GF CD RBC	0.00	0.00	0.00	0.00	0.00	0.00
0044	CITIZENS NATIONAL BANK - CDARS	0.00	0.00	0.00	0.00	0.00	0.00
0045	PEOPLES BANK CD-GF	0.00	0.00	0.00	0.00	0.00	0.00
0059	ESCROW - BILLGER GARY D, MAIER	0.00	0.00	0.00	0.00	0.00	0.00
0060	ESCROW - STEPHENS COLE (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0061	ESCROW-BROWDER, MICHAEL (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0062	ESCROW-KOHN, RONALD/CAROL(FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0063	ESCROW-ANDERSON, SCOTT (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
0064	ESCROW-MICHAEL G. KERNS TRUST	0.00	0.00	0.00	0.00	0.00	0.00
0065	ESCROW-FARLEY HAROLD/DEBORAH	0.00	0.00	0.00	0.00	0.00	0.00
0075	US BANK CUSTODIAL ACCT/MEEDER	39,497,135.66	90,508.40	0.00	0.00	0.00	39,587,644.06
0085	US BANK/MEEDER- WWTP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
0100	CITIZENS NATIONAL STAR-OHIO MM	7,129.20	23.20	0.00	0.00	0.00	7,152.40
0110	CNB STAR OHIO MM-SECONDARY	4,295.12	13.98	0.00	0.00	0.00	4,309.10
36 Banks		51,377,646.82	4,196,955.04	3,411,926.26	0.00	0.00	52,162,675.60

Dea Suddm 7/11/26