

MTD Bank Report for Year 2026 Month 08 - City of Celina

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0002	JP MORGAN CHASE CHECKING	3,610,860.37	4,275,478.73	5,407,943.96	1,200,000.00	0.00	3,678,395.14
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
0016	CONFIDENTIAL INVESTGATION FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0022	STAR OHIO INVESTMENT	8,945,909.67	26,761.66	0.00	0.00	1,200,000.00	7,772,671.33
0030	GIDP (STAR PLUS)	0.00	0.00	0.00	0.00	0.00	0.00
0075	US BANK CUSTODIAL ACCT/MEEDER	39,587,644.06	125,121.32	0.00	0.00	0.00	39,712,765.38
0100	CITIZENS NATIONAL STAR-OHIO MM	7,152.40	23.43	0.00	0.00	0.00	7,175.83
0110	CNB STAR OHIO MM-SECONDARY	4,309.10	14.11	0.00	0.00	0.00	4,323.21
10 Banks		52,162,675.60	4,427,399.25	5,407,943.96	1,200,000.00	1,200,000.00	51,182,130.89