

0047389 MARION COUNTY TREASURER  
 [REDACTED]  
 INDIANAPOLIS IN 46204-3318

Direct inquiries to your Relationship Manager  
 or to Huntington Business Direct at  
 (800) 480-2001

**Account Analysis Statement**

Group: 8 [REDACTED]

Statement Period 04/01/2026 - 04/30/2026 Statement Date 05/08/2026  
 Settlement Date 01/01/0100 Settlement Account X [REDACTED]

**Account Summary Section**

Group: [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	7,171,015.26	TOTAL CHARGE FOR SERVICES	213.00
AVERAGE FLOAT	<u>0.00</u>	EARNINGS CREDIT ALLOWANCE	<u>0.00</u>
AVERAGE COLLECTED BALANCE	7,171,015.26	NET CHARGE FOR SERVICES	213.00
AVG POSITIVE COLLECTED BALANCE	7,171,015.26	***SERVICE CHARGE AMOUNT	213.00
RESERVE REQUIRED	<u>0.00</u>		
AVERAGE AVAILABLE BALANCE	7,171,015.25		
BALANCE REQUIRED	<u>0.00</u>		
NET AVAILABLE BALANCE	7,171,015.25		

**Service Charge Detail**

Group: 8 [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
<b>GENERAL ACCOUNT SERVICES</b>						
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00	B
0104	010307	PAPERLESS STATEMENT	3	0.0000	0.00	B
<b>TRANSACTIONS PROCESSED</b>						
0139	010102	TRANSACTIONS PROCESSED	63	0.2500	15.75	N
0285	250200	TXN PROC: ACH RECEIVED DEBITS	2	0.0000	0.00	B
0286	250201	TXN PROC: ACH RECEIVED CREDITS	61	0.0000	0.00	B
<b>BUSINESS SECURITY SUITE</b>						
1494	150050	ACH POS PAY/CHECK BLOCK ACCT	1	22.0000	22.00	B
1494	150050	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00	B
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	75.0000	75.00	B
<b>PAYMENT CENTER</b>						
2152	350000	PYMNT CNTR-STANDARD WIRES ONLY	1	30.0000	30.00	B
2153	320000	PYMNT CNTR-STANDARD ACCOUNTS	3	16.0000	48.00	N
<b>BUSINESS ONLINE-BOL</b>						
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	30.0000	30.00	B
3852	400052	BOL PREV DAY ACCT-STANDARD	3	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	3	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	137	0.0000	0.00	B
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	65	0.0000	0.00	B

Service Charge Detail (Continued)

Group: 8 [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
<b>WIRE TRANSFER</b>						
2300	350100	WIRE-ONLINE DOMESTIC TEMPLATE	1	16.0000	16.00	B
<b>TOTAL CHARGE FOR SERVICES</b>					<b>213.00</b>	<b>B</b>
<b>TOTAL NO CHARGE</b>					<b>63.75</b>	<b>N</b>

Accounts included in Group Analysis

Group: 8 [REDACTED]

**Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.**

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**Account Analysis Statement** **Group:** [REDACTED] **Account:** [REDACTED]  
 Statement Period 04/01/2026 - 04/30/2026 Statement Date 05/08/2026

**Account Summary Section** **PUBLIC FUND PREMIER MM ACCT:** [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,857.16	TOTAL CHARGE FOR SERVICES	32.00
AVERAGE FLOAT	0.00	EARNINGS CREDIT ALLOWANCE	0.00%
AVERAGE COLLECTED BALANCE	6,857.16	NET CHARGE FOR SERVICES	32.00
AVG POSITIVE COLLECTED BALANCE	6,857.16	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	0.00		
AVERAGE AVAILABLE BALANCE	6,857.16		
BALANCE REQUIRED	0.00		
NET AVAILABLE BALANCE	6,857.16		

**Service Charge Detail** **PUBLIC FUND PREMIER MM ACCT:** [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
<b>GENERAL ACCOUNT SERVICES</b>						
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00	B
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
<b>BUSINESS SECURITY SUITE</b>						
1494	150050	ACH POS PAY/CHECK BLOCK ACCT	1	22.0000	22.00	B
<b>BUSINESS ONLINE-BOL</b>						
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	24	0.0000	0.00	B
<b>TOTAL CHARGE FOR SERVICES</b>					<b>32.00</b>	<b>B</b>



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**Account Analysis Statement** Group: [REDACTED] Account: [REDACTED]  
 Statement Period 04/01/2026 - 04/30/2026 Statement Date 05/08/2026

**Account Summary Section** PUBLIC FUND BUS INT CKING: X [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	6,980,737.65	TOTAL CHARGE FOR SERVICES	46.00
AVERAGE FLOAT	<u>0.00</u>	EARNINGS CREDIT ALLOWANCE 0.00%	<u>0.00</u>
AVERAGE COLLECTED BALANCE	6,980,737.65	NET CHARGE FOR SERVICES	46.00
AVG POSITIVE COLLECTED BALANCE	6,980,737.65	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	<u>0.00</u>		
AVERAGE AVAILABLE BALANCE	6,980,737.65		
BALANCE REQUIRED	<u>0.00</u>		
NET AVAILABLE BALANCE	6,980,737.65		

**Service Charge Detail** PUBLIC FUND BUS INT CKING: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
<b>GENERAL ACCOUNT SERVICES</b>						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
<b>TRANSACTIONS PROCESSED</b>						
0139	010102	TRANSACTIONS PROCESSED	63	0.2500	15.75	N
0285	250200	TXN PROC: ACH RECEIVED DEBITS	2	0.0000	0.00	B
0286	250201	TXN PROC: ACH RECEIVED CREDITS	61	0.0000	0.00	B
<b>BUSINESS SECURITY SUITE</b>						
1494	150050	ACH POS PAY/CHECK BLOCK ACCT	1	30.0000	30.00	B
<b>BUSINESS ONLINE-BOL</b>						
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	90	0.0000	0.00	B
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	65	0.0000	0.00	B
<b>WIRE TRANSFER</b>						
2300	350100	WIRE-ONLINE DOMESTIC TEMPLATE	1	16.0000	16.00	B
<b>TOTAL CHARGE FOR SERVICES</b>					<u>46.00</u>	<b>B</b>
<b>TOTAL NO CHARGE</b>					<u>15.75</u>	<b>N</b>



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 Statement Period 04/01/2026 - 04/30/2026 Statement Date 05/08/2026

**Account Summary Section** PUBLIC FUND BUS INT CKING: X [REDACTED]

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	183,420.44	TOTAL CHARGE FOR SERVICES	135.00
AVERAGE FLOAT	<u>0.00</u>	EARNINGS CREDIT ALLOWANCE 0.00%	<u>0.00</u>
AVERAGE COLLECTED BALANCE	183,420.44	NET CHARGE FOR SERVICES	135.00
AVG POSITIVE COLLECTED BALANCE	183,420.44	***SERVICE CHARGE AMOUNT	0.00
RESERVE REQUIRED	<u>0.00</u>		
AVERAGE AVAILABLE BALANCE	183,420.44		
BALANCE REQUIRED	<u>0.00</u>		
NET AVAILABLE BALANCE	183,420.44		

**Service Charge Detail** PUBLIC FUND BUS INT CKING: [REDACTED]

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
<b>GENERAL ACCOUNT SERVICES</b>						
0104	010307	PAPERLESS STATEMENT	1	0.0000	0.00	B
<b>BUSINESS SECURITY SUITE</b>						
1496	150030	ACH POS PAY/CHECK POS PAY ACCT	1	75.0000	75.00	B
<b>PAYMENT CENTER</b>						
2152	350000	PYMNT CNTR-STANDARD WIRES ONLY	1	30.0000	30.00	B
2153	320000	PYMNT CNTR-STANDARD ACCOUNTS	3	16.0000	48.00	N
<b>BUSINESS ONLINE-BOL</b>						
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	30.0000	30.00	B
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	0.0000	0.00	B
<b>TOTAL CHARGE FOR SERVICES</b>					<b>135.00</b>	<b>B</b>
<b>TOTAL NO CHARGE</b>					<b>48.00</b>	<b>N</b>



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