Greater Cincinnati Hazardous Material Units

Treasurer Report

Board Meeting

February 23,2022

Current Balances as of February 18,2022

Chase Checking Platinum Business Account $ 1,581.87

Chase Business Select High Yield Saving $ 1,587.49

Union Saving Bank Savings Account $ 113,335.48

Union Saving Bank Checking Account $ 148,918.88

Cash Available $265,423.72

Morgan Stanley Trust Account

Current Balance as of 2/18/2022 $125,942.82

**Total of all Funds as of 1/26/2022 $391,366.54**

Respectfully Submitted

William (BJ) Jetter PH.D.

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Treasurer