



Now part of
The Huntington National Bank

Member FDIC | Equal Housing Lender
PO Box 529, Midland, MI 48640-1529
1-800-823-2265 | TTY 1-800-343-6145

Return Service Requested

00000955-0012151-0001-0007-FIMR8008160930213670

SAGINAW PUBLIC SCHOOLS
GENERAL FUND
550 MILLARD ST
SAGINAW MI 48607-1140

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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XXXXXX5485
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Municipal NOW Checking

Account number	XXXXXX5485
Low balance	\$15,443,525.26
Average balance	\$16,799,330.24
Interest paid year to date	\$700.31

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$17,827,696.12
09-01	ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000841267 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		17,827,711.12
09-01	ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000841268 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		17,827,726.12
09-01	Remote Deposit	400.00		17,828,126.12
09-01	Remote Deposit	28,122.00		17,856,248.12
09-01	Check 322439		-1,339.13	17,854,908.99
09-01	Check 322447		-2,672.90	17,852,236.09
09-01	Check 322467		-7,590.00	17,844,646.09
09-01	Check 322477		-350.00	17,844,296.09
09-01	Check 322485		-5,635.00	17,838,661.09
09-01	Check 322486		-6,412.90	17,832,248.19
09-01	Check 322491		-697.60	17,831,550.59
09-01	Check 322500		-131.89	17,831,418.70

How to Balance Your Account

1. Check off in your check register each transaction shown on the front of this statement.
 2. ENTER your ending balance from the front of your statement on this line: \$ _____
 3. ADD any deposits or additions not shown on the statement, including ATM deposits:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Additions (+) \$ _____
Subtotal \$ _____
 4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____
\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Subtractions (-) \$ _____
- This adjusted statement balance should agree with your check register balance \$ _____

If Your Account Balance and Adjusted Statement Balance Do Not Agree

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

Information Concerning Your Consumer Checking or Savings Account Statement

You Choose How TCF Handles Your TCF Debit Card Overdrafts. You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at tcfbank.com or at any TCF branch.

In Case of Errors or Questions About Your Electronic Transfers. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone.us or write us at the phone number or address shown below as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you need more information, describe the item you are not sure about. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

In Case of Errors or Questions Not Involving Electronic Transfers. You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

Checking Your Preauthorized Credit Deposits. If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

Your Right to Stop Payment on Preauthorized Payments. If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

Checking Account Statement Delivery. You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

Contacting TCF Customer Service

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190



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SAGINAW PUBLIC SCHOOLS
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Date	Description	Additions	Subtractions	Balance
09-01	Check 322513		-99.00	17,831,319.70
09-01	Check 322514		-4,996.94	17,826,322.76
09-01	Check 322516		-2,584.20	17,823,738.56
09-01	Check 322524		-1,295.00	17,822,443.56
09-01	Check 322527		-12,722.91	17,809,720.65
09-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-50.00	17,809,670.65
09-02	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000847413 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	34.50		17,809,705.15
09-02	Check 322476		-3,778.24	17,805,926.91
09-02	Check 322453		-551.08	17,805,375.83
09-02	Check 322493		-143.68	17,805,232.15
09-02	Check 322498		-2,515.18	17,802,716.97
09-02	Check 322502		-14,083.88	17,788,633.09
09-02	Check 322507		-250.00	17,788,383.09
09-02	' ACH Debit STATE OF MICH MIORSPAYMT 210902 043000097011680		-38,885.78	17,749,497.31
09-02	' ACH Debit STATE OF MICH MIORSPAYMT 210902 043000096949438		-385,430.38	17,364,066.93
09-02	' ACH Debit STATE OF MICH MIORSPAYMT 210902 043000097012526		-497,826.91	16,866,240.02
09-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-100.00	16,866,140.02
09-03	Check 322566		-8,166.96	16,857,973.06
09-03	Check 322487		-14,157.19	16,843,815.87
09-03	Check 322519		-38.34	16,843,777.53
09-03	Check 322564		-9,160.62	16,834,616.91
09-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-184.44	16,834,432.47
09-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-723,840.30	16,110,592.17
09-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-30.00	16,110,562.17
09-07	Deposit	278.00		16,110,840.17
09-07	Deposit	292.00		16,111,132.17
09-07	Deposit	350.00		16,111,482.17
09-07	Remote Deposit	421,623.84		16,533,106.01

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Date	Description	Additions	Subtractions	Balance
09-07	Outgoing Wire-Beb 202109070031869 FIRST AMERICAN TIT PURCHASE OF REAL E		-25,000.00	16,508,106.01
09-07	Check 321997		-120.00	16,507,986.01
09-07	Check 322341		-1,656.00	16,506,330.01
09-07	Check 322418		-1,656.00	16,504,674.01
09-07	Check 322468		-350.00	16,504,324.01
09-07	Check 322479		-350.00	16,503,974.01
09-07	Check 322511		-5,376.16	16,498,597.85
09-07	Check 322517		-910.00	16,497,687.85
09-07	Check 322525		-300.00	16,497,387.85
09-07	Check 322537		-750.00	16,496,637.85
09-07	Check 322542		-704.47	16,495,933.38
09-07	Check 322545		-360.00	16,495,573.38
09-07	Check 322546		-48.76	16,495,524.62
09-07	Check 322547		-284.37	16,495,240.25
09-07	Check 322548		-37.34	16,495,202.91
09-07	Check 322550		-205.30	16,494,997.61
09-07	Check 322551		-132.00	16,494,865.61
09-07	Check 322555		-96,000.00	16,398,865.61
09-07	Check 322558		-130.26	16,398,735.35
09-07	Check 322565		-972.39	16,397,762.96
09-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-269,654.76	16,128,108.20
09-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-250.00	16,127,858.20
09-08	Remote Deposit	1,150.00		16,129,008.20
09-08	' Return Item Auto Return CHECK 321997	120.00		16,129,128.20
09-08	Check 322531		-240.00	16,128,888.20
09-08	Check 322518		-400.00	16,128,488.20
09-08	Check 322405		-225.00	16,128,263.20
09-08	Check 322530		-400.00	16,127,863.20
09-08	Check 322541		-11,845.00	16,116,018.20
09-08	Check 322544		-34.47	16,115,983.73
09-08	Check 322549		-406.62	16,115,577.11
09-08	Check 322552		-46.85	16,115,530.26
09-08	Check 322554		-4,429.11	16,111,101.15
09-08	Check 322561		-24,367.00	16,086,734.15
09-08	Check 322563		-239.82	16,086,494.33
09-08	' ACH Debit BMO PAYMENT BMO PYMT 210903 124619244598001		-10,783.98	16,075,710.35
09-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-60.60	16,075,649.75

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Date	Description	Additions	Subtractions	Balance
09-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-100.00	16,075,549.75
09-09	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000860656 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	30.00		16,075,579.75
09-09	Deposit	113.16		16,075,692.91
09-09	Deposit	440.00		16,076,132.91
09-09	Deposit	646.00		16,076,778.91
09-09	Deposit	1,439,278.49		17,516,057.40
09-09	Check 322352		-10.00	17,516,047.40
09-09	Check 322515		-150.00	17,515,897.40
09-09	Check 322535		-8,203.00	17,507,694.40
09-09	Check 322556		-930.01	17,506,764.39
09-09	Check 322560		-75.00	17,506,689.39
09-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-505.84	17,506,183.55
09-10	Check 322481		-400.00	17,505,783.55
09-10	Check 322492		-168.46	17,505,615.09
09-10	Check 322526		-400.00	17,505,215.09
09-10	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-50.00	17,505,165.09
09-13	Check 322482		-350.00	17,504,815.09
09-13	Check 322528		-400.00	17,504,415.09
09-13	Check 322540		-255.00	17,504,160.09
09-13	Check 322567		-1,910.00	17,502,250.09
09-13	Check 322568		-2,659.31	17,499,590.78
09-13	Check 322569		-115.00	17,499,475.78
09-13	Check 322573		-5.09	17,499,470.69
09-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-85.47	17,499,385.22
09-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-340.00	17,499,045.22
09-14	' ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000881912 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	15.00		17,499,060.22
09-14	' ACH Credit CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT	154,325.31		17,653,385.53
09-14	Deposit	172.00		17,653,557.53
09-14	Deposit	223.00		17,653,780.53
09-14	Deposit	458.00		17,654,238.53

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Date	Description	Additions	Subtractions	Balance
09-14	Deposit	503.06		17,654,741.59
09-14	Check 322503		-262.57	17,654,479.02
09-14	Check 322536		-255.00	17,654,224.02
09-14	Check 322538		-255.00	17,653,969.02
09-14	Check 322539		-400.00	17,653,569.02
09-14	Check 322543		-7.56	17,653,561.46
09-14	Check 322557		-44.10	17,653,517.36
09-14	Check 322570		-1,849.24	17,651,668.12
09-14	Check 322571		-90.49	17,651,577.63
09-14	Check 322572		-38,740.15	17,612,837.48
09-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-60.48	17,612,777.00
09-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-26.42	17,612,750.58
09-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-75.00	17,612,675.58
09-15	Check 322470		-350.00	17,612,325.58
09-15	Check 322529		-255.00	17,612,070.58
09-15	Check 322533		-255.00	17,611,815.58
09-15	Check 322598		-200.00	17,611,615.58
09-15	Check 322624		-20.00	17,611,595.58
09-15	Check 322625		-20.00	17,611,575.58
09-15	Check 322626		-20.00	17,611,555.58
09-15	Check 322627		-20.00	17,611,535.58
09-15	Check 322628		-20.00	17,611,515.58
09-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-160.00	17,611,355.58
09-16	Deposit	370.00		17,611,725.58
09-16	Deposit	633.10		17,612,358.68
09-16	Deposit	802.17		17,613,160.85
09-16	Check 322607		-22,900.00	17,590,260.85
09-16	Check 322532		-400.00	17,589,860.85
09-16	' Analysis Results Chg ANALYSIS ACTIVITY FOR 08/21		-464.84	17,589,396.01
09-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-35.00	17,589,361.01
09-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-35.00	17,589,326.01
09-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-278.00	17,589,048.01



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Date	Description	Additions	Subtractions	Balance
09-17	* ACH Credit STATEOFMICHIGAN PMT/REFUND NTE*210000891386 *CV0047481 *SAGINAW CITY SCHOOL DISTRI	17,380.54		17,606,428.55
09-17	Check 322586		-163.49	17,606,265.06
09-17	Check 322577		-2,611.14	17,603,653.92
09-17	Check 322619		-5,021.00	17,598,632.92
09-17	Check 322440		-1,980.00	17,596,652.92
09-17	Check 322559		-883.67	17,595,769.25
09-17	Check 322576		-41,661.30	17,554,107.95
09-17	Check 322582		-124.36	17,553,983.59
09-17	Check 322583		-3,789.50	17,550,194.09
09-17	Check 322585		-947.19	17,549,246.90
09-17	Check 322594		-188.80	17,549,058.10
09-17	Check 322595		-23,330.00	17,525,728.10
09-17	Check 322599		-172.47	17,525,555.63
09-17	Check 322601		-270.00	17,525,285.63
09-17	Check 322602		-865.47	17,524,420.16
09-17	Check 322603		-2,200.00	17,522,220.16
09-17	Check 322608		-2,225.11	17,519,995.05
09-17	Check 322614		-15.00	17,519,980.05
09-17	Check 322621		-5,890.00	17,514,090.05
09-17	Check 322622		-43.70	17,514,046.35
09-17	* ACH Debit Team One C.U. Fee 210917 Late Fee		-50.00	17,513,996.35
09-17	* ACH Debit STATE OF MICH MIORSPAYMT 210917 043000092519942		-26,666.07	17,487,330.28
09-17	* ACH Debit STATE OF MICH MIORSPAYMT 210917 043000092485130		-376,811.91	17,110,518.37
09-17	* Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX6905		-17.90	17,110,500.47
09-17	* Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-850,113.84	16,260,386.63
09-17	* Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-55.00	16,260,331.63
09-20	Check 322579		-7,320.00	16,253,011.63
09-20	Check 322584		-70.23	16,252,941.40
09-20	Check 322590		-280.05	16,252,661.35
09-20	Check 322592		-381.57	16,252,279.78
09-20	Check 322593		-1,620.00	16,250,659.78
09-20	Check 322596		-142.54	16,250,517.24
09-20	Check 322597		-233.02	16,250,284.22

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Date	Description	Additions	Subtractions	Balance
09-20	Check 322604		-57.65	16,250,226.57
09-20	Check 322605		-1,042.65	16,249,183.92
09-20	Check 322609		-2,989.83	16,246,194.09
09-20	Check 322620		-643.38	16,245,550.71
09-20	Check 322648		-38.23	16,245,512.48
09-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-326,887.75	15,918,624.73
09-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-395.00	15,918,229.73
09-21	Deposit	9.00		15,918,238.73
09-21	Deposit	743.01		15,918,981.74
09-21	Deposit	1,085.50		15,920,067.24
09-21	Deposit	5,410.00		15,925,477.24
09-21	Check 322578		-1,500.00	15,923,977.24
09-21	Check 322580		-8,717.00	15,915,260.24
09-21	Check 322581		-7,000.00	15,908,260.24
09-21	Check 322588		-165.57	15,908,094.67
09-21	Check 322591		-2,126.22	15,905,968.45
09-21	Check 322610		-1,359.55	15,904,608.90
09-21	Check 322615		-61.50	15,904,547.40
09-21	Check 322616		-180.00	15,904,367.40
09-21	Check 322633		-333.83	15,904,033.57
09-21	Check 322643		-256.48	15,903,777.09
09-21	Check 322649		-170.15	15,903,606.94
09-21	Check 322651		-29,716.45	15,873,890.49
09-21	Check 322657		-60,891.94	15,812,998.55
09-21	Check 322659		-6,846.53	15,806,152.02
09-21	Check 322667		-20,082.00	15,786,070.02
09-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-84.07	15,785,985.95
09-22	Check 322629		-300.00	15,785,685.95
09-22	Check 322534		-300.00	15,785,385.95
09-22	Check 322587		-393.84	15,784,992.11
09-22	Check 322606		-1,504.00	15,783,488.11
09-22	Check 322634		-5,000.00	15,778,488.11
09-22	Check 322658		-1,205.30	15,777,282.81
09-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-65.00	15,777,217.81
09-23	Deposit	160.00		15,777,377.81
09-23	Deposit	172.00		15,777,549.81
09-23	Deposit	353.00		15,777,902.81
09-23	Deposit	707.00		15,778,609.81
09-23	Deposit	3,334.60		15,781,944.41
09-23	Deposit	1,729,167.69		17,511,112.10

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Date	Description	Additions	Subtractions	Balance
09-23	Check 322553		-60.00	17,511,052.10
09-23	Check 322630		-156.00	17,510,896.10
09-23	Check 322632		-100.00	17,510,796.10
09-23	Check 322638		-783.55	17,510,012.55
09-23	Check 322639		-1,120.00	17,508,892.55
09-23	Check 322645		-2,500.00	17,506,392.55
09-23	Check 322647		-160.00	17,506,232.55
09-23	Check 322652		-46.99	17,506,185.56
09-23	Check 322655		-665.60	17,505,519.96
09-23	Check 322664		-139.20	17,505,380.76
09-23	Check 322685		-350.00	17,505,030.76
09-23	Check 322687		-350.00	17,504,680.76
09-23	' Automatic Transfer		-22.85	17,504,657.91
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX6905			
09-24	Check 322682		-466.62	17,504,191.29
09-24	Check 322613		-2,732.04	17,501,459.25
09-24	Check 322617		-13,815.68	17,487,643.57
09-24	Check 322636		-500.00	17,487,143.57
09-24	Check 322637		-2,389.21	17,484,754.36
09-24	Check 322641		-360.73	17,484,393.63
09-24	Check 322654		-3,474.16	17,480,919.47
09-24	Check 322660		-153.00	17,480,766.47
09-24	Check 322663		-1,002.54	17,479,763.93
09-24	' Automatic Transfer		-95.04	17,479,668.89
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX6905			
09-24	' Automatic Transfer		-150.00	17,479,518.89
	TRANSFER TO DEPOSIT SYSTEM			
	ACCOUNT XXXXXX1937			
09-27	Check 322732		-550.00	17,478,968.89
09-27	Check 322727		-7,043.60	17,471,925.29
09-27	Check 322374		-95.00	17,471,830.29
09-27	Check 322589		-41.37	17,471,788.92
09-27	Check 322623		-19,080.00	17,452,708.92
09-27	Check 322635		-1,640.00	17,451,068.92
09-27	Check 322640		-82,500.00	17,368,568.92
09-27	Check 322650		-13,387.50	17,355,181.42
09-27	Check 322661		-150.00	17,355,031.42
09-27	Check 322670		-5,655.24	17,349,376.18
09-27	Check 322672		-341,495.34	17,007,880.84
09-27	Check 322674		-350.00	17,007,530.84
09-27	Check 322677		-105,370.06	16,902,160.78
09-27	Check 322678		-350.00	16,901,810.78
09-27	Check 322690		-2,872.34	16,898,938.44
09-27	Check 322695		-33.45	16,898,904.99

[illegible]



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Date	Description	Additions	Subtractions	Balance
09-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-365.00	16,898,539.99
09-28	Deposit	70.00		16,898,609.99
09-28	Deposit	75.00		16,898,684.99
09-28	Deposit	137.00		16,898,821.99
09-28	Deposit	142.00		16,898,963.99
09-28	Deposit	320.00		16,899,283.99
09-28	Deposit	607.00		16,899,890.99
09-28	Deposit	1,079.00		16,900,969.99
09-28	Deposit	1,795.50		16,902,765.49
09-28	Check 322358		-95.00	16,902,670.49
09-28	Check 322575		-95.00	16,902,575.49
09-28	Check 322642		-125.00	16,902,450.49
09-28	Check 322662		-20.92	16,902,429.57
09-28	Check 322666		-110.29	16,902,319.28
09-28	Check 322671		-3,410.00	16,898,909.28
09-28	Check 322673		-2,720.00	16,896,189.28
09-28	Check 322675		-1,284.64	16,894,904.64
09-28	Check 322676		-895.85	16,894,008.79
09-28	Check 322683		-350.00	16,893,658.79
09-28	Check 322686		-16,100.00	16,877,558.79
09-28	Check 322692		-1,849.24	16,875,709.55
09-28	Check 322701		-2,635.00	16,873,074.55
09-28	Check 322705		-905.98	16,872,168.57
09-28	Check 322710		-376.00	16,871,792.57
09-28	Check 322711		-1,813.27	16,869,979.30
09-28	Check 322715		-8,874.01	16,861,105.29
09-28	Check 322721		-127.00	16,860,978.29
09-28	Check 322722		-1,875.57	16,859,102.72
09-28	Check 322726		-2,754.12	16,856,348.60
09-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-3,849.54	16,852,499.06
09-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-285.00	16,852,214.06
09-29	' ACH Credit CITY OF SAGINAW SAG SCHOOL PROPERTY TAX DISBURSEMENT	128,838.89		16,981,052.95
09-29	Check 322611		-96.10	16,980,956.85
09-29	Check 322698		-292.36	16,980,664.49
09-29	Check 322699		-40,000.00	16,940,664.49
09-29	Check 322702		-1,643.40	16,939,021.09
09-29	Check 322714		-873.60	16,938,147.49
09-29	Check 322729		-11,878.15	16,926,269.34
09-29	Check 322730		-1,375.00	16,924,894.34



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Date	Description	Additions	Subtractions	Balance
09-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-180.00	16,924,714.34
09-30	Deposit	319.43		16,925,033.77
09-30	Deposit	1,665.76		16,926,699.53
09-30	Deposit	2,870.00		16,929,569.53
09-30	Check 322612		-849.96	16,928,719.57
09-30	Check 322631		-400.00	16,928,319.57
09-30	Check 322653		-600.00	16,927,719.57
09-30	Check 322694		-38,069.21	16,889,650.36
09-30	Check 322697		-575.10	16,889,075.26
09-30	Check 322703		-68,735.69	16,820,339.57
09-30	Check 322706		-3,572.50	16,816,767.07
09-30	Check 322707		-195.33	16,816,571.74
09-30	Check 322708		-30.92	16,816,540.82
09-30	Check 322709		-7,838.32	16,808,702.50
09-30	Check 322712		-169,330.00	16,639,372.50
09-30	Check 322713		-1,238.13	16,638,134.37
09-30	Check 322716		-744,100.00	15,894,034.37
09-30	Check 322717		-676.73	15,893,357.64
09-30	Check 322720		-779.32	15,892,578.32
09-30	' ACH Debit Team One C.U. ACH FEES 210930 ACH Origination		-100.00	15,892,478.32
09-30	' ACH Debit STATE OF MICH MIORSPAYMT 210930 043000092053624		-35,312.39	15,857,165.93
09-30	' ACH Debit STATE OF MICH MIORSPAYMT 210930 043000092026678		-413,349.40	15,443,816.53
09-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1916		-106.27	15,443,710.26
09-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1937		-185.00	15,443,525.26
09-30	' Interest Payment	137.10		15,443,662.36
09-30	Ending totals	3,946,988.65	-6,331,022.41	\$15,443,662.36

CHECKS

Number	Date	Amount	Number	Date	Amount
321997	09-07	120.00	322418 *	09-07	1,656.00
322341 *	09-07	1,656.00	322439 *	09-01	1,339.13
322352 *	09-09	10.00	322440	09-17	1,980.00
322358 *	09-28	95.00	322447 *	09-01	2,672.90
322374 *	09-27	95.00	322453 *	09-02	551.08
322405 *	09-08	225.00	322467 *	09-01	7,590.00

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Number	Date	Amount
322468	09-07	350.00
322470 *	09-15	350.00
322476 *	09-02	3,778.24
322477	09-01	350.00
322479 *	09-07	350.00
322481 *	09-10	400.00
322482	09-13	350.00
322485 *	09-01	5,635.00
322486	09-01	6,412.90
322487	09-03	14,157.19
322491 *	09-01	697.60
322492	09-10	168.46
322493	09-02	143.68
322498 *	09-02	2,515.18
322500 *	09-01	131.89
322502 *	09-02	14,083.88
322503	09-14	262.57
322507 *	09-02	250.00
322511 *	09-07	5,376.16
322513 *	09-01	99.00
322514	09-01	4,996.94
322515	09-09	150.00
322516	09-01	2,584.20
322517	09-07	910.00
322518	09-08	400.00
322519	09-03	38.34
322524 *	09-01	1,295.00
322525	09-07	300.00
322526	09-10	400.00
322527	09-01	12,722.91
322528	09-13	400.00
322529	09-15	255.00
322530	09-08	400.00
322531	09-08	240.00
322532	09-16	400.00
322533	09-15	255.00
322534	09-22	300.00
322535	09-09	8,203.00
322536	09-14	255.00
322537	09-07	750.00
322538	09-14	255.00
322539	09-14	400.00
322540	09-13	255.00
322541	09-08	11,845.00
322542	09-07	704.47
322543	09-14	7.56
322544	09-08	34.47
322545	09-07	360.00

Number	Date	Amount
322546	09-07	48.76
322547	09-07	284.37
322548	09-07	37.34
322549	09-08	406.62
322550	09-07	205.30
322551	09-07	132.00
322552	09-08	46.85
322553	09-23	60.00
322554	09-08	4,429.11
322555	09-07	96,000.00
322556	09-09	930.01
322557	09-14	44.10
322558	09-07	130.26
322559	09-17	883.67
322560	09-09	75.00
322561	09-08	24,367.00
322563 *	09-08	239.82
322564	09-03	9,160.62
322565	09-07	972.39
322566	09-03	8,166.96
322567	09-13	1,910.00
322568	09-13	2,659.31
322569	09-13	115.00
322570	09-14	1,849.24
322571	09-14	90.49
322572	09-14	38,740.15
322573	09-13	5.09
322575 *	09-28	95.00
322576	09-17	41,661.30
322577	09-17	2,611.14
322578	09-21	1,500.00
322579	09-20	7,320.00
322580	09-21	8,717.00
322581	09-21	7,000.00
322582	09-17	124.36
322583	09-17	3,789.50
322584	09-20	70.23
322585	09-17	947.19
322586	09-17	163.49
322587	09-22	393.84
322588	09-21	165.57
322589	09-27	41.37
322590	09-20	280.05
322591	09-21	2,126.22
322592	09-20	381.57
322593	09-20	1,620.00
322594	09-17	188.80
322595	09-17	23,330.00

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Number	Date	Amount	Number	Date	Amount
322596	09-20	142.54	322648	09-20	38.23
322597	09-20	233.02	322649	09-21	170.15
322598	09-15	200.00	322650	09-27	13,387.50
322599	09-17	172.47	322651	09-21	29,716.45
322601 *	09-17	270.00	322652	09-23	46.99
322602	09-17	865.47	322653	09-30	600.00
322603	09-17	2,200.00	322654	09-24	3,474.16
322604	09-20	57.65	322655	09-23	665.60
322605	09-20	1,042.65	322657 *	09-21	60,891.94
322606	09-22	1,504.00	322658	09-22	1,205.30
322607	09-16	22,900.00	322659	09-21	6,846.53
322608	09-17	2,225.11	322660	09-24	153.00
322609	09-20	2,989.83	322661	09-27	150.00
322610	09-21	1,359.55	322662	09-28	20.92
322611	09-29	96.10	322663	09-24	1,002.54
322612	09-30	849.96	322664	09-23	139.20
322613	09-24	2,732.04	322666 *	09-28	110.29
322614	09-17	15.00	322667	09-21	20,082.00
322615	09-21	61.50	322670 *	09-27	5,655.24
322616	09-21	180.00	322671	09-28	3,410.00
322617	09-24	13,815.68	322672	09-27	341,495.34
322619 *	09-17	5,021.00	322673	09-28	2,720.00
322620	09-20	643.38	322674	09-27	350.00
322621	09-17	5,890.00	322675	09-28	1,284.64
322622	09-17	43.70	322676	09-28	895.85
322623	09-27	19,080.00	322677	09-27	105,370.06
322624	09-15	20.00	322678	09-27	350.00
322625	09-15	20.00	322682 *	09-24	466.62
322626	09-15	20.00	322683	09-28	350.00
322627	09-15	20.00	322685 *	09-23	350.00
322628	09-15	20.00	322686	09-28	16,100.00
322629	09-22	300.00	322687	09-23	350.00
322630	09-23	156.00	322690 *	09-27	2,872.34
322631	09-30	400.00	322692 *	09-28	1,849.24
322632	09-23	100.00	322694 *	09-30	38,069.21
322633	09-21	333.83	322695	09-27	33.45
322634	09-22	5,000.00	322697 *	09-30	575.10
322635	09-27	1,640.00	322698	09-29	292.36
322636	09-24	500.00	322699	09-29	40,000.00
322637	09-24	2,389.21	322701 *	09-28	2,635.00
322638	09-23	783.55	322702	09-29	1,643.40
322639	09-23	1,120.00	322703	09-30	68,735.69
322640	09-27	82,500.00	322705 *	09-28	905.98
322641	09-24	360.73	322706	09-30	3,572.50
322642	09-28	125.00	322707	09-30	195.33
322643	09-21	256.48	322708	09-30	30.92
322645 *	09-23	2,500.00	322709	09-30	7,838.32
322647 *	09-23	160.00	322710	09-28	376.00



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Number	Date	Amount
322711	09-28	1,813.27
322712	09-30	169,330.00
322713	09-30	1,238.13
322714	09-29	873.60
322715	09-28	8,874.01
322716	09-30	744,100.00
322717	09-30	676.73
322720 *	09-30	779.32

Number	Date	Amount
322721	09-28	127.00
322722	09-28	1,875.57
322726 *	09-28	2,754.12
322727	09-27	7,043.60
322729 *	09-29	11,878.15
322730	09-29	1,375.00
322732 *	09-27	550.00

* Skip in check sequence

INTEREST INFORMATION

Annual percentage yield earned	0.01%
Interest-bearing days	30
Average balance for APY	\$16,678,353.47
Interest earned	\$137.10

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank