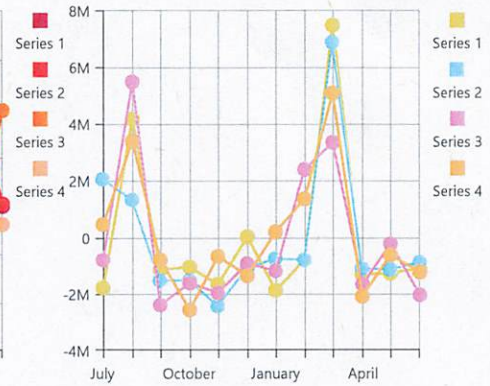


Name	Current Cash	Encumbrances	Unenc. Cash	Last Ytd Cash	% Chg
Cash in Bank All Funds	\$20,444,043	\$1,213,835	\$19,230,208	\$21,448,959	-4.69
General Funds	\$15,575,205	\$768,438	\$14,806,767	\$17,145,388	-9.16
Top 10 Funds	\$20,379,938	\$1,161,858	\$19,218,080	\$21,483,964	-5.14



Salaries

A bar chart comparing monthly sales for two series, Series 1 (orange) and Series 2 (red), from July 2024 to May 2025. The Y-axis represents sales in millions, ranging from 0 to 2.5M. The X-axis shows months, with labels for July 2024, September, November, January 2025, March, and May. Series 1 generally shows higher sales than Series 2, with a significant peak in March 2025.

Month	Series 1 (M)	Series 2 (M)
July 2024	1.40	1.50
August 2024	1.45	2.20
September 2024	2.35	1.55
October 2024	1.55	1.50
November 2024	1.58	1.58
December 2024	1.62	1.58
January 2025	1.52	2.25
February 2025	1.52	1.52
March 2025	2.35	1.60
April 2025	1.55	1.52
May 2025	1.62	1.55
June 2025	1.62	0.00

MOE Comparison

Current YTD	Last YTD	\$ Diff	% Diff	LY Total
\$9,346,339	\$8,635,429	\$710,910	8.23	\$8,635,429

Stock / Bond Information

Symbol	Date	Value	Chg \$	Chg %
US10Y	7/8/2025	4.420	0.02	0.45
CPI	5/1/2025	327.509	0.69	0.21

STAR Ohio Rate as of 7/7/2025

Total Shares:	25.689 Billion
Overnight Yield:	4.47 %
Annualized Yield:	4.57 %
Daily Dividend Rate:	0.0001225640
Average Days to Maturity:	30.3 days

Unemployment: Seneca County, OH

