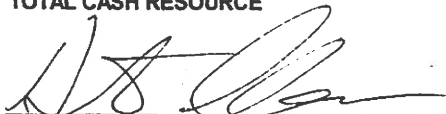


**CITY OF LIMA, OHIO
TREASURER'S REPORT
AS OF 12-31-12**

	12-Nov	12-Dec
INVESTMENTS:		
STAR OHIO WATER BOND	\$ 72,073.78	\$ 72,079.28
CHASE HIGH YIELD SAVINGS	\$ 10,023.88	\$ 10,024.30
JP MORGAN MONEY MARKET	\$ -	\$ 4,950.00
FIFTH THIRD PUBLIC FUND SAVINGS ACCOUNT	\$ 1,063,716.81	\$ 1,063,799.02
FNMA 3135G0NH2	\$ 2,000,000.00	\$ 2,000,000.00
FNMA 3136G0YM7	\$ 2,000,000.00	\$ 2,000,000.00
FHLMC 3134G2WX6-CALLED	\$ -	\$ -
FNMA 3136FTYM5-SOLD \$2M	\$ 3,000,000.00	\$ 3,000,000.00
FFCB 3133EAVK1	\$ 1,000,000.00	\$ 1,000,000.00
FHLB 313379XM6	\$ 3,000,000.00	\$ 3,000,000.00
FNMA 3136G0GN5	\$ 2,500,000.00	\$ 2,500,000.00
FNMA 3136G0GW5	\$ 2,500,000.00	\$ 2,500,000.00
FFCBCB 3133EAUS5-called-5th third	\$ -	\$ -
FHLB 313380U88-RBC	\$ 3,000,000.00	\$ 3,000,000.00
RBC PRIME MONEY MARKET FUND		
HUNTINGTON MONEY MARKET ACCOUNT	\$ 515,868.38	\$ 515,881.49
UNION BANK MONEY MARKET	\$ 10,328.42	\$ 10,328.51
TOTAL INVESTMENTS	\$ 20,672,011.27	\$ 20,677,062.60
CASH ACCOUNTS:		
HUNTINGTON REGULAR ACCOUNT	\$ 7,721,526.61	\$ 5,337,677.49
LIGHT BOND	\$ 169,163.54	\$ 169,164.97
SEWER BOND - ACCOUNT	\$ 773,727.44	\$ 754,746.50
HUNTINGTON PAYROLL ACCOUNT	\$ 45,668.51	\$ 26,841.69
HUNTINGTON CHIP ACCOUNT	\$ 9,024.76	\$ 13,449.79
HUNTINGTON BOND ACCOUNT	\$ 3,089,798.34	\$ 2,893,263.22
UNION	\$ 210.32	\$ 210.32
	\$ 11,809,119.52	\$ 9,195,353.98
TREASURER'S BALANCE	\$ 32,481,130.79	\$ 29,872,416.58
ADJUSTMENTS:		
DEBIT IN TRANSIT-HUNT REG ACCT 11/10	\$ (5.00)	\$ (5.00)
CREDIT IN TRANSIT-HUNT CS	\$ 22.29	\$ 22.29
CREDIT IN TRANSIT-HUNT TAX CC	\$ -	\$ -
CREDIT IN TRANSIT-L&P CC	\$ 127.66	\$ 60.48
DEBIT IN TRANSIT-UTIL UCS	\$ (4.07)	\$ (4.07)
CREDIT IN TRANSIT-UTIL UCS	\$ -	\$ 0.60
CREDIT IN TRANSIT-UTIL CC 6/12	\$ 0.72	\$ 0.72
CREDIT IN TRANSIT-UCS	\$ 18,085.50	\$ 18,717.28
CREDIT IN TRANSIT-UCS	\$ 58,934.80	\$ 12,731.77
CREDIT IN TRANSIT-UCS	\$ 11,520.22	\$ 4,372.76
CREDIT IN TRANSIT-CC	\$ 10,004.45	\$ 9,441.04
CREDIT IN TRANSIT-UCS 11/12	\$ -	\$ -
CREDIT IN TRANSIT-	\$ 40.00	\$ 40.00
DEBIT IN TRANSIT 1/12	\$ (0.10)	\$ (0.10)
DEBIT IN TRANSIT-2/12	\$ (0.05)	\$ (0.05)
DEBIT IN TRANSIT-HUNT REG 10/10	\$ (0.01)	\$ (0.01)
CREDIT IN TRANSIT-HUNT PAYROLL	\$ (288.26)	\$ 288.26
TOTAL ADJUSTMENTS	\$ 98,438.15	\$ 45,665.97
OUTSTANDING CHECKS:		
HUNTINGTON REGULAR ACCOUNT	\$ 2,198,514.60	\$ 681,057.57
HUNTINGTON PAYROLL ACCOUNT	\$ 45,956.77	\$ 27,129.95
HUNTINGTON CHIP ACCOUNT	\$ 16,469.95	\$ 11,017.11
TOTAL OUTSTANDING CHECKS	\$ 2,260,941.32	\$ 719,204.63
TOTAL CASH RESOURCE	\$ 30,318,627.62	\$ 29,198,877.92


Steve Cleaves, Treasurer