


CITY OF LIMA, OHIO
TREASURER'S REPORT
AS OF December 31, 2013

INVESTMENTS	November-13	December-13	DIFFERENCE	
STAR OHIO WATER BOND	\$0.00	\$0.00	\$0.00	
CHASE HIGH YIELD SAVINGS	\$10,028.84	\$10,029.28	\$0.44	
JP MORGAN MONEY MARKET	\$0.00	\$0.00	\$0.00	
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,064,152.34	\$1,064,170.12	\$17.78	
FNMA 3136G1MLO-PURCH MAY 2013	\$2,500,000.00	\$2,500,000.00	\$0.00	
FNMA 3135G0NH2	\$2,000,000.00	\$2,000,000.00	\$0.00	
FNMA 3136G0YM7	\$0.00	\$0.00	\$0.00	
FFCB 3133EAVK1 (JP MORGAN)	\$0.00	\$0.00	\$0.00	
FHLB 313379XM6	\$0.00	\$3,000,000.00	\$3,000,000.00	
FNMA 3136G0GN5 - SOLD MAY 2013	\$0.00	\$0.00	\$0.00	
FNMA 3136G0GW5	\$0.00	\$0.00	\$0.00	
FHLB 313380U88-RBC	\$3,000,000.00	\$3,000,000.00	\$0.00	
RBC PRIME MONEY MARKET FUND	\$0.00	\$0.00	\$0.00	
HUNTINGTON MONEY MARKET ACCOUNT	\$2,516,970.60	\$2,516,991.97	\$21.37	
UNION BANK MONEY MARKET ACCOUNT	\$10,329.45	\$10,329.54	\$0.09	
MMAX HUNTINGTON ACCOUNT	\$9,007,224.19	\$9,008,754.18	\$1,529.99	
TOTAL INVESTMENTS	\$20,108,705.42	\$23,110,275.09	\$3,001,569.67	(\$3,001,569.67)
CASH ACCOUNTS				
HUNTINGTON REGULAR ACCOUNT	\$9,593,055.39	\$5,432,920.99	(\$4,160,134.40)	
LIGHT BOND	\$31,184.28	\$31,184.55	\$0.27	
SEWER BOND ACCOUNT	\$505,532.25	\$505,536.55	\$4.30	
HUNTINGTON PAYROLL ACCOUNT	\$50,578.43	\$40,075.95	(\$10,502.48)	
HUNTINGTON CHIP ACCOUNT	\$67,011.03	\$27,753.03	(\$39,258.00)	
HUNTINGTON BOND ACCOUNT	\$531,951.03	\$531,964.44	\$13.41	
UNION	\$210.32	\$210.32	\$0.00	
TOTAL CASH	\$10,779,522.73	\$6,569,645.83	(\$4,209,876.90)	(\$4,209,876.90)
TREASURER'S BALANCE	\$30,888,228.15	\$29,679,920.92	(\$1,208,307.23)	(\$1,208,307.23)
ADJUSTMENTS				
DIT - HUNTINGTON REG	(\$4.33)	(\$4.33)	\$0.00	
CIT - HUNTINGTON UCS	\$22.29	\$22.29	\$0.00	
CIT - HUNTINGTON TAX-CASH	\$0.00	\$0.00	\$0.00	
CIT - HUNTINGTON L&P CC	\$0.00	\$673.82	\$673.82	
CIT - HUNTINGTON L&P CASH	\$384.60	\$125.00	(\$259.60)	
DIT - HUNTINGTON UCS	(\$4.57)	(\$4.57)	\$0.00	
CIT - HUNTINGTON UCS	\$0.60	\$0.60	\$0.00	
CIT - HUNTINGTON UCS CC	\$0.72	\$0.72	\$0.00	
CIT - HUNTINGTON UCS	(\$45,962.40)	\$0.00	\$45,962.40	
CIT - HUNTINGTON UCS	\$18,768.13	\$57,122.79	\$38,354.66	
CIT - HUNTINGTON UCS	\$0.00	\$0.00	\$0.00	
CIT - HUNTINGTON UCS - CC	\$4,513.65	\$10,038.05	\$5,524.40	
CIT - HUNTINGTON TAX CC	\$0.00	\$0.00	\$0.00	
CIT - HUNTINGTON REG - TANK/POOL/PARKING/PIO	\$0.00	\$865.37	\$865.37	
DIT - HUNTINGTON REG - TANK/POOL/PARKING/PIO	\$0.00	\$0.00	\$0.00	
CIT	\$40.00	\$40.00	\$0.00	
DIT - 1/12	(\$0.10)	(\$0.10)	\$0.00	
DIT - 2/12	(\$0.05)	(\$0.05)	\$0.00	
DIT - HUNTINGTON REG 10/10	(\$0.01)	(\$0.01)	\$0.00	
CIT - HUNTINGTON PAYROLL	\$288.26	\$288.26	\$0.00	
TOTAL ADJUSTMENTS	(\$21,953.21)	\$69,167.84	\$91,121.05	(\$91,121.05)
CIT = CREDIT IN TRANSIT DIT = DEBIT IN TRANSIT				
OUTSTANDING CHECKS				
HUNTINGTON REGULAR ACCOUNT	\$1,393,338.33	\$826,509.91	(\$566,828.42)	
HUNTINGTON PAYROLL ACCOUNT	\$50,866.13	\$17,615.32	(\$33,250.81)	
HUNTINGTON CHIP ACCOUNT	\$39,258.00	\$8,801.50	(\$30,456.50)	
TOTAL OUTSTANDING CHECKS	\$1,483,462.46	\$852,926.73	(\$630,535.73)	(\$630,535.73)
TOTAL CASH RESOURCE	\$29,382,812.48	\$28,896,162.03	(\$486,650.45)	(\$486,650.45)


Steve Cleaves, Treasurer