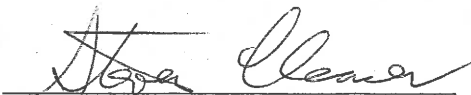


CITY OF LIMA, OHIO
TREASURER'S REPORT
As of December 31, 2014

INVESTMENTS	November-14	December-14	DIFFERENCE	
CHASE HIGH YIELD SAVINGS	\$10,032.52	\$10,032.79	\$0.27	
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,064,459.85	\$1,064,516.12	\$56.27	
FNMA 3136G1ML0-PURCH MAY 2013	\$2,500,000.00	\$2,500,000.00	\$0.00	
FNMA 3135G0NH2-SOLD 3/14	\$0.00	\$0.00	\$0.00	
FFCB 3133EAVK1 (JP MORGAN)	\$0.00	\$0.00	\$0.00	
FHLB 3134G4MC9 - Sold 9/14	\$0.00	\$0.00	\$0.00	
FHLB 31338OU88-RBC-SOLD 3/14	\$0.00	\$0.00	\$0.00	
FHLMC 3134G3ZH6	\$1,000,000.00	\$1,000,000.00	\$0.00	
FNMA 3135G0RT2	\$1,000,000.00	\$1,000,000.00	\$0.00	
TKSXX - Money Market	\$1,047,756.58	\$1,052,141.06	\$4,384.48	
FHLB 3130A15L8-PURCH 3/14	\$2,500,000.00	\$2,500,000.00	\$0.00	
FHLB-3130A1F52-PURCH 3/14	\$2,500,000.00	\$2,500,000.00	\$0.00	
HUNTINGTON MONEY MARKET ACCOUNT	\$2,517,222.30	\$2,517,243.68	\$21.38	
UNION BANK MONEY MARKET ACCOUNT	\$10,540.80	\$10,540.90	\$0.10	
MMAH HUNTINGTON ACCOUNT	\$9,025,255.14	\$9,026,788.20	\$1,533.06	
TOTAL INVESTMENTS	\$23,175,267.19	\$23,181,262.75	\$5,995.56	\$5,995.56
CASH ACCOUNTS				
HUNTINGTON REGULAR ACCOUNT	\$4,186,214.33	\$18,367,719.19	\$14,181,504.86	
LIGHT BOND	\$31,191.52	\$31,191.79	\$0.27	
SEWER BOND ACCOUNT	\$0.00	\$0.00	\$0.00	
HUNTINGTON PAYROLL ACCOUNT	\$37,125.85	\$42,842.93	\$5,717.08	
HUNTINGTON CHIP ACCOUNT	\$149,112.53	\$140,856.12	(\$8,256.41)	
HUNTINGTON BOND ACCOUNT	\$532,004.23	\$532,017.64	\$13.41	
BOND ANTICIPATION	\$6,957,175.62	\$6,957,234.70	\$59.08	
UNION	\$0.00	\$0.00	\$0.00	
TOTAL CASH	\$11,892,824.08	\$26,071,862.37	\$14,179,038.29	\$14,179,038.29
TREASURER'S BALANCE	\$35,068,091.27	\$49,253,125.12	\$14,185,033.85	\$14,185,033.85
		\$0.00		
ADJUSTMENTS				
CIT - HUNTINGTON L&P CC	\$60.00	\$133.00	\$73.00	
CIT - HUNTINGTON L&P CASH	\$34.34	\$870.00	\$835.66	
CIT - HUNTINGTON UCS 2014	\$0.00	\$0.00	\$0.00	
CIT - HUNTINGTON 2014	\$0.00	\$0.00	\$0.00	
DIT - HUNTINGTON UCS -Nov Rtn not on CC Stmt.	(\$36.80)	\$0.00	\$36.80	
CIT - HUNTINGTON 2014 - Tax	\$0.00	\$0.00	\$0.00	
CIT - HUNTINGTON UCS 2014	(\$0.10)	(\$0.10)	\$0.00	
CIT - HUNTINGTON UCS	(\$49,281.51)	\$13,029.01	\$62,310.52	
CIT - HUNTINGTON UCS - CC	\$6,308.56	\$10,106.00	\$3,797.44	
CIT - HUNTINGTON UCS - Tank or Misc Bank Corr	(\$629.07)	\$0.00	\$629.07	
CIT - HUNTINGTON - Parking Meters	\$502.85	\$0.00	(\$502.85)	
CIT - HUNTINGTON TAX-CASH	\$341.92	\$0.00	(\$341.92)	
CIT - HUNTINGTON TAX CC	\$0.00	\$0.00	\$0.00	
CIT - HUNTINGTON REG - PIO	\$42,946.25	\$51,745.84	\$8,799.59	
CIT - HUNTINGTON Pool	\$0.00	\$0.00	\$0.00	
TOTAL ADJUSTMENTS	\$246.44	\$75,883.75	\$75,637.31	\$75,637.31
CIT = CREDIT IN TRANSIT DIT = DEBIT IN TRANSIT				
OUTSTANDING CHECKS				
HUNTINGTON REGULAR ACCOUNT	\$1,700,576.37	\$775,854.21	(\$924,722.16)	
HUNTINGTON PAYROLL ACCOUNT	\$37,125.85	\$17,241.21	(\$19,884.64)	
HUNTINGTON CHIP ACCOUNT	\$6,300.00	\$0.00	(\$6,300.00)	
TOTAL OUTSTANDING CHECKS	\$1,744,002.22	\$793,095.42	(\$950,906.80)	(\$950,906.80)
TOTAL CASH RESOURCE	\$33,324,335.49	\$48,535,913.45	\$15,211,577.96	\$15,211,577.96


Steve Cleaves, Treasurer