

CITY OF LIMA, OHIO
TREASURER'S REPORT
 As of December 2015

INVESTMENTS	Nov-15	Dec-15	DIFFERENCE	
CHASE HIGH YIELD SAVINGS	\$10,035.56	\$10,035.82	\$0.26	
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,065,418.59	\$1,065,635.80	\$217.21	
FNMA 3136G1MLO-PURCH MAY 2013	\$0.00	\$0.00	\$0.00	
FHLB 3130A5K73	\$1,000,000.00	\$1,000,000.00	\$0.00	
FFCB 3133EAVK1 (JP MORGAN)	\$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	
FHLB 3130A5BJ7	\$2,500,000.00	\$2,500,000.00	\$0.00	
TKSXX - Money Market	\$165,018.02	\$169,394.34	\$4,376.32	
FHLB 3130A15L8-PURCH 3/14	\$0.00	\$0.00	\$0.00	
FHLB-3130A1F52-PURCH 3/14	\$0.00	\$0.00	\$0.00	
FMLB-3130A56M6 - Pur 4/15	\$6,000,000.00	\$6,000,000.00	\$0.00	
FHLMC-3434G62E2	\$2,200,000.00	\$2,200,000.00	\$0.00	
FHLMC-3134G88Z1	\$0.00	\$2,140,000.00	\$2,140,000.00	
HUNTINGTON MONEY MARKET ACCOUNT	\$2,517,474.04	\$377,308.88	(\$2,140,165.16)	
MMAH HUNTINGTON ACCOUNT	\$5,834,076.37	\$5,835,116.91	\$1,040.54	
TOTAL INVESTMENTS	\$23,292,022.58	\$23,297,491.75	\$5,469.17	\$5,469.17
CASH ACCOUNTS				
HUNTINGTON REGULAR ACCOUNT	\$7,122,655.31	\$3,641,480.48	(\$3,481,174.83)	
LIGHT BOND	\$5,250.94	\$5,250.98	\$0.04	
POSTAGE METER	\$4,000.00	\$4,000.00	\$0.00	
SEWER BOND ACCOUNT	\$11,806,454.90	\$11,806,555.18	\$100.28	
HUNTINGTON PAYROLL ACCOUNT	\$18,507.49	\$6,147.71	(\$12,359.78)	
HUNTINGTON CHIP ACCOUNT	\$188,883.52	\$196,813.74	\$7,930.22	
HUNTINGTON BOND ACCOUNT	\$90,653.77	\$90,656.06	\$2.29	
BOND ANTICIPATION	\$414,465.27	\$414,468.79	\$3.52	
2015 BAN	\$377,926.99	\$377,930.20	\$3.21	
UNION	\$10,541.87	\$10,541.96	\$0.09	
PITNEY BOWES RESERVE POSTAGE METER	\$3,000.00	\$4,000.00	\$1,000.00	
TOTAL CASH	\$20,042,340.06	\$16,557,845.10	(\$3,484,494.96)	(\$3,484,494.96)
TREASURER'S BALANCE	\$43,334,362.64	\$39,855,336.85	(\$3,479,025.79)	(\$3,479,025.79)
		\$0.00		
ADJUSTMENTS				
HUNTINGTON L&P CC	\$1,172.84	\$888.68	(\$284.16)	
HUNTINGTON L&P CASH	\$1,446.89	\$956.64	(\$490.25)	
HUNTINGTON UCS 2015	\$0.00	\$0.00	\$0.00	
HUNTINGTON 2014	\$0.00	\$0.00	\$0.00	
HUNTINGTON - Tax	(\$120.51)	\$0.00	\$120.51	
HUNTINGTON 2015 - Tax	\$24.20	\$33.69	\$9.49	
HUNTINGTON UCS 2014	(\$0.50)	(\$0.50)	\$0.00	
HUNTINGTON UCS - CC	\$74,558.08	\$23,753.78	(\$50,804.30)	
HUNTINGTON UCS - CC	\$32,469.60	\$19,787.20	(\$12,682.40)	
HUNTINGTON UCS - Tank or Misc Bank Corr	\$105.80	\$25.00	(\$80.80)	
HUNTINGTON - Parking Meters	\$2.50	\$6.75	\$4.25	
HUNTINGTON TAX-CASH	\$2,136.04	\$1,239.87	(\$896.17)	
HUNTINGTON TAX CC	\$74.14	\$0.00	(\$74.14)	
HUNTINGTON REG - PIO	\$296,699.16	\$0.00	(\$296,699.16)	
HUNTINGTON Pool	\$0.00	\$0.00	\$0.00	
TOTAL ADJUSTMENTS	\$408,568.24	\$46,691.11	(\$361,877.13)	(\$361,877.13)
OUTSTANDING CHECKS				
HUNTINGTON REGULAR ACCOUNT	\$1,964,478.80	\$744,152.71	(\$1,220,326.09)	
HUNTINGTON PAYROLL ACCOUNT	\$18,507.49	\$6,147.71	(\$12,359.78)	
HUNTINGTON CHIP ACCOUNT	\$60.00	\$0.00	(\$60.00)	
POSTAGE METER BALANCE	\$219.86	(\$3,342.94)	(\$3,562.80)	
TOTAL OUTSTANDING CHECKS	\$1,983,266.15	\$746,957.48	(\$1,236,308.67)	(\$1,236,308.67)
TOTAL CASH RESOURCE	\$41,759,664.73	\$39,155,070.48	(\$2,604,594.25)	(\$2,604,594.25)

Steve Cleaves, Treasurer