

CITY OF LIMA, OHIO
 TREASURER'S REPORT
 As of December 2016

INVESTMENTS	Nov-16	Dec-16	DIFFERENCE
CHASE HIGH YIELD SAVINGS	\$0.00	\$0.00	\$0.00
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,070,627.30	\$1,071,316.99	\$689.69
FHLB 3130A5K73	\$1,000,000.00	\$1,000,000.00	\$0.00
FHLMC 3134G3ZH6	\$0.00	\$0.00	\$0.00
FNMA 3135G0RT2	\$0.00	\$0.00	\$0.00
FHLMC 3134G8YC7	\$3,200,000.00	\$3,200,000.00	\$0.00
FHLB 3130A5BJ7	\$0.00	\$0.00	\$0.00
FHLMC 3134G73E9	\$0.00	\$0.00	\$0.00
FHLMC 3134G9QH3	\$2,150,000.00	\$2,150,000.00	\$0.00
FFCB 3133EF7L5	\$2,000,000.00	\$2,000,000.00	\$0.00
TKSXX - Money Market	\$100,213.83	\$100,214.63	\$0.80
FMLB-3130A56M6	\$0.00	\$0.00	\$0.00
FFCB-3133EFZT7	\$2,500,000.00	\$2,500,000.00	\$0.00
FHLMC-3134G8MB2	\$8,000,000.00	\$8,000,000.00	\$0.00
FHLMC-3434G62E2	\$0.00	\$0.00	\$0.00
FHLMC-3134G88Z1	\$0.00	\$0.00	\$0.00
HUNTINGTON MONEY MARKET ACCOUNT	\$377,343.42	\$377,346.61	\$3.19
MMAH HUNTINGTON ACCOUNT	\$10,362,753.36	\$10,367,241.99	\$4,488.63
TOTAL INVESTMENTS	\$30,760,937.91	\$30,766,120.22	\$5,182.31
CASH ACCOUNTS			
HUNTINGTON REGULAR ACCOUNT	\$4,077,048.51	\$4,221,527.17	\$144,478.66
LIGHT BOND	\$0.00	\$0.00	\$0.00
POSTAGE METER	\$0.00	\$4,000.00	\$4,000.00
SEWER BOND ACCOUNT	\$0.00	\$0.00	\$0.00
HUNTINGTON PAYROLL ACCOUNT	\$36,294.83	\$2,616.75	(\$33,678.08)
HUNTINGTON CHIP ACCOUNT	\$289,311.61	\$274,342.84	(\$14,968.77)
HUNTINGTON BOND ACCOUNT	\$90,662.84	\$90,665.12	\$2.28
BOND ANTICIPATION	\$414,506.73	\$414,510.24	\$3.51
2015 BAN	\$377,964.79	\$377,967.99	\$3.20
UNION	\$10,542.93	\$10,543.02	\$0.09
PITNEY BOWES RESERVE POSTAGE METER	\$0.00	\$2,000.00	\$2,000.00
TOTAL CASH	\$5,296,332.24	\$5,398,173.13	\$101,840.89
TREASURER'S BALANCE	\$36,057,270.15	\$36,164,293.35	\$107,023.20
ADJUSTMENTS			
HUNTINGTON L&P CC	\$1,405.24	\$0.00	(\$1,405.24)
HUNTINGTON L&P CASH	\$1,396.51	\$340.00	(\$1,056.51)
HUNTINGTON UCS 2015	\$0.00	\$0.00	\$0.00
HUNTINGTON 2014	\$0.00	\$0.00	\$0.00
HUNTINGTON - Tax	\$0.00	\$0.00	\$0.00
HUNTINGTON 2015 - Tax	\$33.68	\$33.68	\$0.00
HUNTINGTON UCS 2014	(\$0.50)	(\$0.50)	\$0.00
HUNTINGTON UCS - Cash	\$21,282.20	\$13,791.70	(\$7,490.50)
HUNTINGTON UCS - CC	\$38,650.61	\$37,308.70	(\$1,341.91)
HUNTINGTON UCS - LOCKBOX	\$3,984.05	\$7,760.70	\$3,776.65
HUNTINGTON UCS - Tank or Misc Bank Corr	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$3.00	\$6.75	\$3.75
HUNTINGTON TAX-CASH	\$539.97	\$485.22	(\$54.75)
HUNTINGTON TAX CC	\$0.00	\$251.88	\$251.88
HUNTINGTON REG - PIO	\$47,838.83	\$69,455.81	\$21,616.98
HUNTINGTON Pool	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTMENTS	\$115,133.59	\$129,433.94	\$14,300.35
OUTSTANDING CHECKS			
HUNTINGTON REGULAR ACCOUNT	\$661,536.52	\$1,110,988.05	\$449,451.53
HUNTINGTON PAYROLL ACCOUNT	\$36,294.83	\$2,556.75	(\$33,738.08)
HUNTINGTON CHIP ACCOUNT	\$18,900.00	\$0.00	(\$18,900.00)
POSTAGE METER BALANCE	(\$1,789.47)	(\$2,115.72)	(\$326.25)
TOTAL OUTSTANDING CHECKS	\$714,941.88	\$1,111,429.08	\$396,487.20
TOTAL CASH RESOURCE	\$35,457,461.86	\$35,182,298.21	(\$275,163.65)


 Steve Cleaves, Treasurer