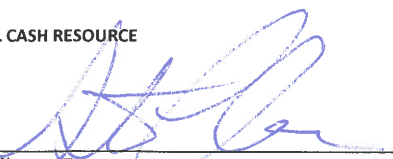


CITY OF LIMA, OHIO
TREASURER'S REPORT
 Dec-17

INVESTMENTS	Nov-17	Dec-17	DIFFERENCE	
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,081,530.04	\$1,082,730.87	\$1,200.83	
FHLB 3130A5K73	\$1,000,000.00	\$1,000,000.00	\$0.00	
FHLMC 3134G8YC7	\$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	
RBC - Bank Deposit Program	\$123,632.93	\$129,633.93	\$6,001.00	
FFCB-3133EF2T7	\$2,500,000.00	\$2,500,000.00	\$0.00	
FHLMC-3134G8MB2	\$4,350,000.00	\$4,350,000.00	\$0.00	
FHLMC -3134G9Y68	\$3,651,216.67	\$3,651,216.67	\$0.00	
FHLMC-3134GAM68	\$3,000,000.00	\$3,000,000.00	\$0.00	
FHLMC-3134G8XF1	\$1,998,000.00	\$1,998,000.00	\$0.00	
FHLMC - 3134G8B27	\$2,000,000.00	\$2,000,000.00	\$0.00	
FHLB-3130A8EK5	\$1,003,433.33	\$1,000,000.00	(\$3,433.33)	
HUNTINGTON MONEY MARKET ACCOUNT	\$377,381.14	\$377,384.35	\$3.21	
MMAX HUNTINGTON ACCOUNT	\$5,822,187.57	\$5,827,330.24	\$5,142.67	
TOTAL INVESTMENTS	\$31,057,381.68	\$31,066,296.06	\$8,914.38	\$8,914.38
CASH ACCOUNTS				
HUNTINGTON REGULAR ACCOUNT	\$7,541,692.25	\$7,028,930.15	(\$512,762.10)	
POSTAGE METER	\$0.00	\$4,000.00	\$4,000.00	
HUNTINGTON PAYROLL ACCOUNT	\$10,355.75	\$5,074.89	(\$5,280.86)	
HUNTINGTON CHIP ACCOUNT	\$300,520.08	\$303,573.28	\$3,053.20	
HUNTINGTON BOND ACCOUNT	\$90,671.90	\$90,674.19	\$2.29	
BOND ANTICIPATION	\$414,548.17	\$414,551.69	\$3.52	
2015 BAN	\$378,002.58	\$378,005.79	\$3.21	
UNION	\$10,543.99	\$10,544.08	\$0.09	
PITNEY BOWES RESERVE POSTAGE METER	\$2,000.00	\$5,000.00	\$3,000.00	
TOTAL CASH	\$8,748,334.72	\$8,240,354.07	(\$507,980.65)	(\$507,980.65)
TREASURER'S BALANCE	\$39,805,716.40	\$39,306,650.13	(\$499,066.27)	(\$499,066.27) \$0.00
ADJUSTMENTS				
HUNTINGTON L&P CC	\$4,056.80	\$1,168.85	(\$2,887.95)	
HUNTINGTON L&P CASH	912.35	\$833.65	(\$78.70)	
HUNTINGTON UCS 2015	\$0.00	\$0.00	\$0.00	
HUNTINGTON 2017 -1200 Account	\$0.00	\$0.00	\$0.00	
HUNTINGTON - Payroll	\$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	\$29,997.36	\$12,429.16	(\$17,568.20)	
HUNTINGTON UCS - CC	\$45,596.65	\$32,440.63	(\$13,156.02)	
HUNTINGTON UCS - LOCKBOX	\$6,786.07	\$13,461.85	\$6,675.78	
HUNTINGTON UCS - Tank or Misc Bank Corr	(\$25,290.92)	\$0.00	\$25,290.92	
HUNTINGTON - Parking Meters	\$12.25	\$32.75	\$20.50	
HUNTINGTON TAX-CASH	\$60.00	\$424.75	\$364.75	
HUNTINGTON TAX CC	\$563.39	\$151.52	(\$411.87)	
HUNTINGTON REG - PIO	\$861.41	\$925.00	\$63.59	
HUNTINGTON Pool	\$0.00	\$0.00	\$0.00	
TOTAL ADJUSTMENTS	\$63,588.54	\$61,901.34	(\$1,687.20)	(\$1,687.20)
OUTSTANDING CHECKS				
HUNTINGTON REGULAR ACCOUNT	\$1,008,337.30	\$840,461.86	(\$167,875.44)	
HUNTINGTON PAYROLL ACCOUNT	\$10,355.75	\$5,074.89	(\$5,280.86)	
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00	
POSTAGE METER BALANCE	(\$855.27)	(\$160.79)	\$694.48	
TOTAL OUTSTANDING CHECKS	\$1,017,837.78	\$845,375.96	(\$172,461.82)	(\$172,461.82)
TOTAL CASH RESOURCE	\$38,851,467.16	\$38,523,175.51	(\$328,291.65)	(\$328,291.65)


 Steve Cleaves, Treasurer