

CITY OF LIMA, OHIO
TREASURER'S REPORT
Dec-18

INVESTMENTS	Nov-18	Dec-19	DIFFERENCE
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,101,614.89	\$1,103,810.38	\$2,195.49
FHLB 3130A5K73	\$0.00	\$0.00	\$0.00
FHLMC 3134G8YC7	\$0.00	\$0.00	\$0.00
FHLMC 3134G9QH3	\$0.00	\$0.00	\$0.00
FFCB 3133EF7L5	\$0.00	\$0.00	\$0.00
RBC - Bank Deposit Program	\$248.67	\$5,248.93	\$5,000.26
FFCB-3133EFZT7	\$760,000.00	\$760,000.00	\$0.00
FHLMC-3134G8MB2	\$3,350,000.00	\$3,350,000.00	\$0.00
FHLMC -3134G9Y68	\$3,650,000.00	\$3,650,000.00	\$0.00
FHLMC-3134GAM68	\$0.00	\$0.00	\$0.00
FHLMC-3134G8XF1	\$1,998,000.00	\$1,998,000.00	\$0.00
FHLMC - 3134GBB27	\$2,000,000.00	\$2,000,000.00	\$0.00
FHLB-3130ABEK5	\$0.00	\$0.00	\$0.00
FNMA-3136G3ZP3	\$996,500.00	\$996,500.00	\$0.00
FHLB -3130AAZK7	\$998,000.00	\$998,000.00	\$0.00
FHLMC - 3134GBWC2	\$489,750.00	\$489,750.00	\$0.00
FHLKMC-3134GSKS8	\$1,000,000.00	\$1,000,000.00	\$0.00
FHLMC-3134GSLT0	\$1,001,200.00	\$1,001,200.00	\$0.00
FHLB-3130ADLJ9	\$999,000.00	\$999,000.00	\$0.00
FHLB-3130A8UV3	\$2,153,065.00	\$2,153,065.00	\$0.00
FHLB-3130AEVB3	\$1,002,566.67	\$1,002,566.67	\$0.00
FHLMC-3134GSWF8	\$2,000,000.00	\$2,000,000.00	\$0.00
FHLB-313AEWM8	\$1,700,000.00	\$1,700,000.00	\$0.00
US Treasury	\$172,129.81	\$172,129.81	\$0.00
MMAH HUNTINGTON ACCOUNT	\$6,278,986.53	\$3,788,579.41	(\$2,490,407.12)
TOTAL INVESTMENTS	\$31,651,061.57	\$29,167,850.20	(\$2,483,211.37)

CASH ACCOUNTS	Nov-18	Dec-19	DIFFERENCE
HUNTINGTON REGULAR ACCOUNT	\$4,599,414.08	\$5,676,488.72	\$1,077,074.64
POSTAGE METER	\$4,000.00	\$4,000.00	\$0.00
HUNTINGTON PAYROLL ACCOUNT	\$2,367.59	\$586.11	(\$1,781.48)
HUNTINGTON CHIP ACCOUNT	\$301,590.41	\$227,776.59	(\$73,813.82)
2012 CAPITAL BOND ACCOUNT	\$90,680.97	\$90,683.26	\$2.29
2014 BOND ANTICIPATION	\$414,589.63	\$414,593.15	\$3.52
2015 BAN	\$378,040.38	\$378,043.60	\$3.22
2018 BOND	\$3,264,411.28	\$3,264,438.77	\$27.49
UNION	\$23,367.27	\$25,678.87	\$2,311.60
PITNEY BOWES RESERVE POSTAGE METER	\$4,995.23	\$995.23	(\$4,000.00)
TOTAL CASH	\$9,083,456.84	\$10,083,284.30	\$999,827.46

TREASURER'S BALANCE \$40,734,518.41 \$39,251,134.50 (\$1,483,383.91)

ADJUSTMENTS	Nov-18	Dec-19	DIFFERENCE
HUNTINGTON L&P CC	\$3,122.42	\$399.26	(\$2,723.16)
HUNTINGTON L&P CASH	\$4,095.18	\$325.08	(\$3,770.10)
HUNTINGTON PARKS CC	\$0.00	\$0.00	\$0.00
HUNTINGTON UCS - E Checks	\$0.00	(\$32.56)	(\$32.56)
HUNTINGTON 2017 -1200 Account	\$0.00	\$0.00	\$0.00
HUNTINGTON - General	\$1,000.00	\$1,000.00	\$0.00
HUNTINGTON 2015 - Tax	\$0.00	\$0.00	\$0.00
HUNTINGTON UCS 2018	\$0.00	\$0.00	\$0.00
HUNTINGTON UCS - Cash	\$33,754.63	\$9,583.50	(\$24,171.13)
HUNTINGTON UCS - CC	\$51,793.11	\$47,672.09	(\$4,121.02)
HUNTINGTON UCS - LOCKBOX	\$8,804.89	\$9,165.05	\$360.16
HUNTINGTON UCS - Tank or Misc Bank Corr	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$11.00	\$7.00	(\$4.00)
HUNTINGTON TAX-CASH	\$2,825.63	\$20.00	(\$2,805.63)
HUNTINGTON TAX CC	\$712.06	\$437.00	(\$275.06)
HUNTINGTON REG - PIO	\$56,326.23	\$0.00	(\$56,326.23)
HUNTINGTON Pool	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTMENTS	\$162,445.15	\$68,576.42	(\$93,868.73)

OUTSTANDING CHECKS	Nov-18	Dec-19	DIFFERENCE
HUNTINGTON REGULAR ACCOUNT	\$1,188,174.47	\$464,362.74	(\$723,811.73)
HUNTINGTON PAYROLL ACCOUNT	\$2,367.53	\$586.05	(\$1,781.48)
HUNTINGTON CHIP ACCOUNT	\$18,900.00	\$0.00	(\$18,900.00)
POSTAGE METER BALANCE	(\$833.95)	(\$892.69)	(\$58.74)
TOTAL OUTSTANDING CHECKS	\$1,208,608.05	\$464,056.10	(\$744,551.95)

TOTAL CASH RESOURCE \$39,688,355.51 \$38,855,654.82 (\$832,700.69)


Steve Cleaves, Treasurer