

CITY OF LIMA, OHIO
TREASURER'S REPORT
Dec-19

INVESTMENTS	Nov-19	Dec-19	DIFFERENCE
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,126,430.39	\$1,127,097.94	\$667.55
FHLB-3130ADLJ9	\$999,000.00	\$999,000.00	\$0.00
FHLB-3130ADLJ9	\$501,000.00	\$501,000.00	\$0.00
FHLMC-3134GS6U4	\$1,003,000.00	\$1,003,000.00	\$0.00
FHLMC-3134GS7D1	\$1,003,000.00	\$1,003,000.00	\$0.00
FHLMC-3134GS5D3	\$2,007,200.00	\$2,007,200.00	\$0.00
FHLMC-3134GTTY9	\$1,002,000.00	\$1,002,000.00	\$0.00
FHLMC-3134GTS9	\$2,007,000.00	\$2,007,000.00	\$0.00
FHLB-3130AGMD4	\$1,003,000.00	\$1,003,000.00	\$0.00
FHLMC-3134GTL43	\$1,000,000.00	\$1,000,000.00	\$0.00
FHLMC-3134G9N78	\$608,926.88	\$608,926.88	\$0.00
FHLMC-3134GT2A0	\$1,000,000.00	\$1,000,000.00	\$0.00
FFCB-3133EKA63	\$1,000,000.00	\$1,000,000.00	\$0.00
FFCB-3133EKH74	\$1,800,000.00	\$1,800,000.00	\$0.00
FFCB-3133EKJ98	\$1,000,000.00	\$0.00	(\$1,000,000.00)
Star Ohio	\$17,042,025.71	\$17,068,752.02	\$26,726.31
RBC - Bank Deposit Program	\$2,010,116.91	\$3,074,877.30	\$1,064,760.39
MMAX HUNTINGTON ACCOUNT	\$4,399,852.07	\$4,405,083.67	\$5,231.60
TOTAL INVESTMENTS	\$40,512,551.96	\$40,609,937.81	\$97,385.85
CASH ACCOUNTS			
HUNTINGTON REGULAR ACCOUNT	\$4,433,827.73	\$2,448,014.78	(\$1,985,812.95)
POSTAGE METER	\$4,000.00	\$4,000.00	\$0.00
HUNTINGTON PAYROLL ACCOUNT	\$6,177.67	\$675,892.13	\$669,714.46
HUNTINGTON CHIP ACCOUNT	\$240,226.28	\$189,611.02	(\$50,615.26)
2012 CAPITAL BOND ACCOUNT	\$24,336.75	\$24,337.37	\$0.62
2014 BOND ANTICIPATION	\$413,964.12	\$413,967.63	\$3.51
2015 BAN	\$34,070.85	\$34,071.14	\$0.29
2018 BOND	\$1,510,248.37	\$1,510,281.20	\$32.83
UNION	\$42,843.02	\$45,320.86	\$2,477.84
PITNEY BOWES RESERVE POSTAGE METER	\$4,000.23	\$1,000.23	(\$3,000.00)
TOTAL CASH	\$6,713,695.02	\$5,346,496.36	(\$1,367,198.66)
TREASURER'S BALANCE	\$47,226,246.98	\$45,956,434.17	(\$1,269,812.81)
ADJUSTMENTS			
HUNTINGTON L&P CC	\$70.00	\$1,445.68	\$1,375.68
HUNTINGTON L&P CASH	\$432.05	\$250.00	(\$182.05)
HUNTINGTON Utility CC - Wrong Acct Posting	\$0.00	(\$425.00)	(\$425.00)
HUNTINGTON UCS -E Checks	(\$566.25)	\$0.00	\$566.25
HUNTINGTON 2017 -1200 Account	\$0.00	\$0.00	\$0.00
HUNTINGTON - Net Profit Tax	\$13,947.30	\$82,773.40	\$68,826.10
HUNTINGTON - Tax Refundable Credit	\$37.53	\$2.42	(\$35.11)
HUNTINGTON Tax Dec forward to next Muni alloc. 2019	\$0.00	(\$3,826.01)	(\$3,826.01)
HUNTINGTON UCS - Cash	\$12,967.96	\$9,209.30	(\$3,758.66)
HUNTINGTON UCS - CC	\$21,822.60	\$61,965.03	\$40,142.43
HUNTINGTON UCS - LOCKBOX	\$0.00	\$6,870.04	\$6,870.04
HUNTINGTON UCS - Tank or Misc Bank Corr	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$9.25	\$10.75	\$1.50
HUNTINGTON TAX-CASH	\$376.00	\$0.00	(\$376.00)
HUNTINGTON TAX CC	\$0.00	\$376.00	\$376.00
HUNTINGTON REG - PIO	\$21,267.50	\$0.00	(\$21,267.50)
HUNTINGTON Pool	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTMENTS	\$70,363.94	\$158,651.61	\$88,287.67
OUTSTANDING CHECKS			
HUNTINGTON REGULAR ACCOUNT	\$986,216.27	\$372,898.35	(\$613,317.92)
HUNTINGTON PAYROLL ACCOUNT	\$6,177.67	\$639.91	(\$5,537.76)
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$1,276.39)	(\$150.78)	\$1,125.61
TOTAL OUTSTANDING CHECKS	\$991,117.55	\$373,387.48	(\$617,730.07)
TOTAL CASH RESOURCE	\$46,305,493.37	\$45,741,698.30	(\$563,795.07)



 Steve Cleaves, Treasurer

1-14-2020