

	NOV 07	DEC 07
INVESTMENTS:		
STAR OHIO WATER BOND	\$ 4,618,000.24	\$ 1,627,976.47
THE STATE BANK CD	\$ 1,000,000.00	\$ 1,000,000.00
HUNTINGTON SWEEP ACCOUNT	\$ 1,246,087.26	\$ 733,359.02
CHASE INVESMENT CHECKING	\$ 1,367.05	\$ 1,367.05
CHASE HIGH YIELD SAVINGS	\$ 620,023.74	\$ 1,636,393.14
CHASE CD	\$ 1,000,000.00	\$ -
FEDERAL TREASURY BILLS	\$ 2,924,765.63	\$ 2,924,765.63
FIFTH THIRD PUBLIC FUND SAVINGS ACCOUNT	\$ 214,241.60	\$ 215,014.39
HUNTINGTON MONEY MARKET ACCOUNT (STAR +10)	\$ 571,174.14	\$ 3,076,610.90
HUNTINGTON CD	\$ 2,000,000.00	\$ 2,000,000.00
HUNTINGTON CD	\$ 3,000,000.00	\$ 3,000,000.00
HUNTINGTON CD	\$ 3,000,000.00	\$ 3,000,000.00
HUNTINGTON MONEY MARKET ACCOUNT (WATER SURCHARGE)	\$ 16,072.98	\$ 16,090.26
KEY BANK CD	\$ 2,000,000.00	\$ 2,000,000.00
KEY BANK CD	\$ 2,000,000.00	\$ 2,000,000.00
TOTAL INVESTMENTS	\$ 24,211,732.64	\$ 23,231,576.86
CASH ACCOUNTS:		
HUNTINGTON REGULAR ACCOUNT	\$ 603,140.00	\$ 663,315.00
SEWER CAPITAL - ACCOUNT	\$ 3,737,441.92	\$ 3,592,878.62
WATER CAPITAL - ACCOUNT	\$ 2,596,173.87	\$ 2,571,012.31
HUNTINGTON PAYROLL ACCOUNT	\$ 17,640.95	\$ 9,686.25
HUNTINGTON CHIP ACCOUNT	\$ 25,319.29	\$ 1,621.29
HUNTINGTON HEALTH ACCOUNT	\$ 11,679.18	\$ 10,909.79
	\$ 6,991,395.21	\$ 6,849,423.26
TREASURER'S BALANCE	\$ 31,203,127.85	\$ 30,081,000.12
ADJUSTMENTS:		
CREDIT IN TRANSIT - HUNT HEALTH 12-07	\$ -	\$ 2,690.76
DEBIT IN TRANSIT - HUNT CUST SERVICE 12-07	\$ -	\$ (600.00)
CREDIT IN TRANSIT - HUNT CUST SERVICE 12-07	\$ -	\$ 106.80
TOTAL ADJUSTMENTS	\$ -	\$ 2,197.56
OUTSTANDING CHECKS:		
HUNTINGTON REGULAR ACCOUNT	\$ 1,039,045.85	\$ 954,145.62
HUNTINGTON PAYROLL ACCOUNT	\$ 17,640.95	\$ 9,686.25
HUNTINGTON CHIP ACCOUNT	\$ 23,973.00	\$ 275.00
HUNTINGTON HEALTH ACCOUNT	\$ 14,357.95	\$ 13,600.55
TOTAL OUTSTANDING CHECKS	\$ 1,095,017.75	\$ 977,707.42
TOTAL CASH RESOURCE	\$ 30,108,110.10	\$ 29,105,490.26

Steve Cleaves, Treasurer