

	NOV 2008	ADJ DEC 2008
<b>INVESTMENTS:</b>		
STAR OHIO WATER BOND	\$ 1,667,674.38	\$ 1,669,673.00
HUNTINGTON SWEEP ACCOUNT	\$ 3,936,939.76	\$ 2,017,384.61
CHASE INVESMENT CHECKING	\$ 1,367.05	\$ 1,367.05
CHASE HIGH YIELD SAVINGS	\$ 3,186,384.44	\$ 1,189,470.63
FIFTH THIRD PUBLIC FUND SAVINGS ACCOUNT	\$ 484,139.83	\$ 1,291,521.08
HUNTINGTON MONEY MARKET ACCOUNT	\$ 1,179,657.74	\$ 80,002.90
HUNTINGTON CD	\$ 3,000,000.00	\$ 3,000,000.00
HUNTINGTON CD	\$ 3,000,000.00	\$ 3,000,000.00
HUNTINGTON CD	\$ 2,000,000.00	\$ 2,000,000.00
HUNTINGTON CD	\$ 3,000,000.00	\$ 3,000,000.00
HUNTINGTON MONEY MARKET ACCOUNT (WATER SURCHARGE)	\$ 16,181.25	\$ 16,184.94
FIFTH THIRD CD	\$ 1,000,000.00	\$ 1,000,000.00
FIFTH THIRD CDAR CD	\$ 1,600,000.00	\$ 905,000.00
FIFTH THIRD CDAR CD	\$ 1,994,986.66	\$ 1,895,114.63
KEY BANK CD	\$ 2,106,255.55	\$ 2,106,255.55
<b>TOTAL INVESTMENTS</b>	<b>\$ 28,173,586.66</b>	<b>\$ 23,171,974.39</b>
<b>CASH ACCOUNTS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 594,447.00	\$ 621,622.00
SEWER CAPITAL - ACCOUNT	\$ 2,118,413.16	\$ 2,058,610.03
WATER CAPITAL - ACCOUNT	\$ 752,720.86	\$ 617,734.01
HUNTINGTON PAYROLL ACCOUNT	\$ 78,146.13	\$ 542,689.35
HUNTINGTON CHIP ACCOUNT	\$ 82,717.81	\$ 1,346.29
HUNTINGTON HEALTH ACCOUNT	\$ 10,971.05	\$ 10,971.05
	<b>\$ 3,637,416.01</b>	<b>\$ 3,852,972.73</b>
<b>TREASURER'S BALANCE</b>	<b>\$ 31,811,002.67</b>	<b>\$ 27,024,947.12</b>
<b>ADJUSTMENTS:</b>		
CREDIT IN TRANSIT - HUNT HEALTH 12-07	\$ 2,629.50	\$ 2,629.50
CREDIT IN TRANSIT-HUNT REG 12-08	\$ -	\$ 0.03
DEBIT IN TRANSIT-HUNT CUST SERV 12-08	\$ -	\$ (0.14)
DEBIT IN TRANSIT - HUNT REGULAR ACCT 01-08	\$ (0.10)	\$ (0.10)
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 2,629.40</b>	<b>\$ 2,629.29</b>
<b>OUTSTANDING CHECKS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 1,519,928.80	\$ 308,189.38
HUNTINGTON PAYROLL ACCOUNT	\$ 78,146.13	\$ 5,443.38
HUNTINGTON CHIP ACCOUNT	\$ 81,371.52	\$ -
HUNTINGTON HEALTH ACCOUNT	\$ 13,600.55	\$ 13,600.55
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$ 1,693,047.00</b>	<b>\$ 327,233.31</b>
<b>TOTAL CASH RESOURCE</b>	<b>\$ 30,120,585.07</b>	<b>\$ 26,700,343.10</b>

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Catherine Garlock, Treasurer