

	Nov-09	Dec-09
<b>INVESTMENTS:</b>		
STAR OHIO WATER BOND	\$ 71,899.94	\$ 71,906.06
HUNTINGTON SWEEP ACCOUNT	\$ 3,488,617.39	\$ 1,170,341.37
CHASE INVESMENT CHECKING	\$ -	\$ -
CHASE INVESMENT CHECKING	\$ 1,583,538.55	\$ 1,583,941.57
CHASE HIGH YIELD SAVINGS	\$ 10,001.08	\$ 10,001.20
FIFTH THIRD PUBLIC FUND SAVINGS ACCOUNT	\$ 16,852.68	\$ 16,852.82
HUNTINGTON MONEY MARKET ACCOUNT	\$ 107,919.34	\$ 107,933.09
HUNTINGTON CD	\$ -	\$ -
HUNTINGTON CD	\$ -	\$ -
HUNTINGTON CD	\$ 2,000,000.00	\$ 2,000,000.00
HUNTINGTON CD	\$ 3,000,000.00	\$ 3,000,000.00
FIFTH THIRD CD	\$ 2,500,000.00	\$ 2,500,000.00
FIFTH THIRD CD	\$ -	\$ -
UNION BANK CD	\$ 2,000,000.00	\$ 2,000,000.00
UNION BANK CD	\$ 4,000,000.00	\$ 4,000,000.00
UNION BANK CD	\$ 4,000,000.00	\$ 4,000,000.00
UNION BANK MONEY MARKET	\$ 3,007,034.95	\$ 3,010,075.60
KEY BANK CD	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 25,785,863.93</b>	<b>\$ 23,471,051.71</b>
<b>CASH ACCOUNTS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 682,035.00	\$ 631,161.00
SEWER CAPITAL - ACCOUNT	\$ 1,135,584.98	\$ 825,228.32
SEWER BOND - ACCOUNT	\$ 2.51	\$ 11,231,565.42
HUNTINGTON PAYROLL ACCOUNT	\$ 34,514.13	\$ 76,342.53
HUNTINGTON CHIP ACCOUNT	\$ 42,912.67	\$ 26,986.53
UNION	\$ 123.32	\$ 123.35
	<b>\$ 1,895,172.61</b>	<b>\$ 12,791,407.15</b>
<b>TREASURER'S BALANCE</b>	<b>\$ 27,681,036.54</b>	<b>\$ 36,262,458.86</b>
<b>ADJUSTMENTS:</b>		
CREDIT IN TRANSIT-HUNT REG-12/09	\$ -	\$ 3.19
CREDIT IN TRANSIT-HUNT PAYROLL 5-09	\$ 288.26	\$ 288.26
CREDIT IN TRANSIT-HUNT CUST SERV 10/09	\$ 0.70	\$ 0.70
CREDIT IN TRANSIT-HUNT REG-10/09	\$ 399.06	\$ -
DEBIT IN TRANSIT - HUNT REGULAR ACCT 01-08	\$ (0.10)	\$ (0.10)
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 687.92</b>	<b>\$ 292.05</b>
<b>OUTSTANDING CHECKS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 1,099,770.00	\$ 483,997.33
HUNTINGTON PAYROLL ACCOUNT	\$ 34,802.39	\$ 76,630.79
HUNTINGTON CHIP ACCOUNT	\$ 41,041.38	\$ -
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$ 1,175,613.77</b>	<b>\$ 560,628.12</b>
<b>TOTAL CASH RESOURCE</b>	<b>\$ 26,506,110.69</b>	<b>\$ 35,702,122.79</b>

---

Steve Cleaves, Treasurer