

	Nov-10	Dec-10
<b>INVESTMENTS:</b>		
STAR OHIO WATER BOND	\$ 71,976.55	\$ 71,983.95
HUNTINGTON SWEEP ACCOUNT	\$ 787,963.02	\$ 1,582,154.16
CHASE HIGH YIELD SAVINGS	\$ 10,009.82	\$ 10,010.66
FIFTH THIRD PUBLIC FUND SAVINGS ACCOUNT	\$ 3,631,656.97	\$ 31,837.09
FHLB 3133XWU98	\$ 2,000,000.00	\$ 2,000,000.00
FHLB 3133XWXK0	\$ 1,500,000.00	\$ 1,500,000.00
FNMA 3136FMHT4 MATURED	\$ -	\$ -
FHLM 3128X92U3 MATURED	\$ -	\$ -
FHLMC 3137EACM9	\$ 3,000,000.00	\$ 3,000,000.00
FHLB 313376Z4	\$ 3,000,000.00	\$ 3,000,000.00
FNMA 31398A4W9	\$ 4,000,000.00	\$ 4,000,000.00
HUNTINGTON MONEY MARKET ACCOUNT	\$ 2,104,471.79	\$ 354,524.14
UNION BANK MONEY MARKET	\$ 4,128,858.88	\$ 5,730,180.70
<b>TOTAL INVESTMENTS</b>	<b>\$ 24,234,937.03</b>	<b>\$ 21,280,690.70</b>
<b>CASH ACCOUNTS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 858,751.00	\$ 592,314.00
LIGHT BOND	\$ 1,104,833.21	\$ 1,072,344.24
SEWER BOND - ACCOUNT	\$ 2,864,839.06	\$ 2,131,219.14
HUNTINGTON PAYROLL ACCOUNT	\$ 25,296.52	\$ 44,499.30
HUNTINGTON CHIP ACCOUNT	\$ 30,973.47	\$ 12,569.56
UNION	\$ 181.34	\$ 181.35
	<b>\$ 4,884,874.60</b>	<b>\$ 3,853,127.59</b>
<b>TREASURER'S BALANCE</b>	<b>\$ 29,119,811.63</b>	<b>\$ 25,133,818.29</b>
<b>ADJUSTMENTS:</b>		
DEBIT IN TRANSIT - HUNT REGULAR ACCT	\$ -	\$ (5.00)
CREDIT IN TRANSIT-HUNT PAYROLL	\$ 288.26	\$ 288.26
CREDIT IN TRANSIT-HUNT CUST SERV	\$ -	\$ 22.29
DEBIT IN TRANSIT-HUNT CUST SERV 06/10	\$ -	\$ -
DEBIT IN TRANSIT-HUNT REG 10/10	\$ -	\$ (0.01)
CREDIT IN TRANSIT - HUNT REGULAR ACCT 11/10	\$ 30.00	\$ -
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 318.26</b>	<b>\$ 305.54</b>
<b>OUTSTANDING CHECKS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 942,209.61	\$ 489,171.76
HUNTINGTON PAYROLL ACCOUNT	\$ 25,584.78	\$ 44,787.56
HUNTINGTON CHIP ACCOUNT	\$ -	\$ 315.00
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$ 967,794.39</b>	<b>\$ 534,274.32</b>
<b>TOTAL CASH RESOURCE</b>	<b>\$ 28,152,335.50</b>	<b>\$ 24,599,849.51</b>

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Steve Cleaves, Treasurer