

	Nov-11	Dec-11
<b>INVESTMENTS:</b>		
STAR OHIO WATER BOND	\$ 72,022.18	\$ 72,024.38
HUNTINGTON SWEEP ACCOUNT	\$ 3,121,047.05	\$ 1,440,494.95
CHASE HIGH YIELD SAVINGS	\$ 10,018.88	\$ 10,019.29
FIFTH THIRD PUBLIC FUND SAVINGS ACCOUNT	\$ 1,060,978.27	\$ 60,999.39
FHLB 313374MD9	\$ -	\$ -
FFCB 31331KVD9	\$ 4,000,000.00	\$ 4,000,000.00
FHLMC 3134G2WX6	\$ 3,000,000.00	\$ 3,000,000.00
FNMA 3136FRQ71	\$ 3,000,000.00	\$ 3,000,000.00
FNMA 3135G0DX8	\$ 3,000,000.00	\$ 3,000,000.00
FNMA 3136FTTJ8	\$ -	\$ 2,000,000.00
FHLB 3133XWU98-MATURED	\$ -	\$ -
FHLB 3133XWXK0-MATURED	\$ -	\$ -
FNMA 3136FMHT4 MATURED	\$ -	\$ -
FHLM 3128X92U3 MATURED	\$ -	\$ -
FHLMC 3137EACM9-MATURED	\$ -	\$ -
FHLB 313376Z4-MATURED	\$ -	\$ -
FNMA 31398A4W9-MATURED	\$ -	\$ -
FHLB 313372TC8-MATURED	\$ -	\$ -
FHLB 313373RR5-MATURED	\$ -	\$ -
FHLB 313373TM4-MATURED	\$ -	\$ -
HUNTINGTON MONEY MARKET ACCOUNT	\$ 2,515,521.05	\$ 515,614.18
UNION BANK MONEY MARKET	\$ 5,436,353.24	\$ 5,437,381.03
<b>TOTAL INVESTMENTS</b>	<b>\$ 25,215,940.67</b>	<b>\$ 22,536,533.22</b>
<b>CASH ACCOUNTS:</b>		
HUNTINGTON REGULAR ACCOUNT	\$ 622,608.00	\$ 668,782.00
LIGHT BOND	\$ 282,388.96	\$ 169,121.44
SEWER BOND - ACCOUNT	\$ 836,483.31	\$ 831,840.70
HUNTINGTON PAYROLL ACCOUNT	\$ 551,350.56	\$ 31,135.52
HUNTINGTON CHIP ACCOUNT	\$ 83,864.14	\$ 16,730.75
HUNTINGTON 2011 BOND ACCOUNT	\$ 1,012,278.18	\$ 1,012,417.01
UNION	\$ 225.29	\$ 225.30
	<b>\$ 3,389,198.44</b>	<b>\$ 2,730,252.72</b>
<b>TREASURER'S BALANCE</b>	<b>\$ 28,605,139.11</b>	<b>\$ 25,266,785.94</b>
<b>ADJUSTMENTS:</b>		
CREDIT IN TRANSIT-HUNT REG ACCT 11/10	\$ (5.00)	\$ (5.00)
CREDIT IN TRANSIT-HUNT CS	\$ 22.29	\$ 22.29
CREDIT IN TRANSIT-HUNT UCS ACCT 5/11	\$ 40.00	\$ 40.00
CREDIT IN TRANSIT-HUNT UCS 11-11	\$ 3.90	\$ -
DEBIT IN TRANSIT-HUNT REG 10/10	\$ (0.01)	\$ (0.01)
DEBIT IN TRANSIT-HUNT REG 02/11	\$ (0.03)	\$ (0.03)
DEBIT IN TRANSIT-HUNT PAYROLL	\$ 288.26	\$ 288.26
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 349.41</b>	<b>\$ 345.51</b>

**OUTSTANDING CHECKS:**

HUNTINGTON REGULAR ACCOUNT	\$ 479,019.28	\$ 700,931.87
HUNTINGTON PAYROLL ACCOUNT	\$ 551,350.56	\$ 31,423.78
HUNTINGTON CHIP ACCOUNT	\$ 22,900.00	\$ 10,647.27
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$ 1,053,269.84</b>	<b>\$ 743,002.92</b>
<b>TOTAL CASH RESOURCE</b>	<b>\$ 27,552,218.68</b>	<b>\$ 24,524,128.53</b>

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Steve Cleaves, Treasurer