

City of Lima
Treasurer's Report
11/30/2024

INVESTMENTS	10/31/2024	11/30/2024	DIFFERENCE
FNMA-4A86	\$2,000,000.00	\$2,000,000.00	\$0.00
FFCB-L3P7	\$2,000,176.67	\$2,000,176.67	\$0.00
FNMA-4M34	\$3,006,120.00	\$3,006,120.00	\$0.00
FREDDIE MAC - WW93	\$1,002,000.00	\$1,002,000.00	\$0.00
FANNIE MAE-43L5	\$1,002,980.00	\$1,002,980.00	\$0.00
FNMA-4M34	\$1,319,947.69	\$1,319,947.69	\$0.00
FHLMC-FFH6	\$3,038,671.88	\$3,038,671.88	\$0.00
FHLB-N4N7	\$1,005,000.00	\$1,005,000.00	\$0.00
FHLB-NRV4	\$1,685,000.00	\$1,685,000.00	\$0.00
FFCB-NFN5	\$1,976,000.00	\$1,976,000.00	\$0.00
FHLB - LHH0	\$2,779,500.00	\$0.00	(\$2,779,500.00)
FNMA-06L2	\$916,000.00	\$916,000.00	\$0.00
US Treasury-8ZL7	\$934,726.56	\$934,726.56	\$0.00
FNMA-ETH4	\$2,907,990.00	\$2,907,990.00	\$0.00
Freddie Mac - W6C5	\$907,760.00	\$907,760.00	\$0.00
FHLB-LGJ7	\$900,539.25	\$900,539.25	\$0.00
FNMA - CT54	\$1,987,500.00	\$1,987,500.00	\$0.00
FHLB-TAS6	\$1,990,000.00	\$1,990,000.00	\$0.00
FNMA-GML3	\$2,444,417.56	\$0.00	(\$2,444,417.56)
FHLMC-WU95	\$2,709,000.00	\$2,709,000.00	\$0.00
FNMA-LRX5	\$1,893,125.00	\$1,893,125.00	\$0.00
FNMA-HFC9	\$1,973,750.00	\$1,973,750.00	\$0.00
FHLB-HX32	\$1,864,400.00	\$1,864,400.00	\$0.00
FHLB-KXQ4	\$1,076,270.40	\$1,076,270.40	\$0.00
FHLB-L3S1	\$1,076,611.20	\$1,076,611.20	\$0.00
FHLB-LGR9	\$902,915.00	\$902,915.00	\$0.00
FFCB-LNZ3	\$2,772,600.00	\$2,772,600.00	\$0.00
FFCB-NC99	\$1,377,684.00	\$1,377,684.00	\$0.00
FHLB-RSL6	\$975,200.00	\$975,200.00	\$0.00
FNMA-MDG5	\$2,900,010.00	\$2,900,010.00	\$0.00
FHLB-M7H9	\$916,000.00	\$916,000.00	\$0.00
FHLMC-FL97	\$1,970,000.00	\$1,970,000.00	\$0.00
FNMA-LJA0	\$3,916,000.00	\$3,916,000.00	\$0.00
FNMA-UW82	\$1,950,381.11	\$1,950,381.11	\$0.00
FNMA-2Z90	\$983,125.00	\$983,125.00	\$0.00
FNMA-GE24	\$2,898,270.00	\$2,898,270.00	\$0.00
FNMA-GDL3	\$1,918,750.00	\$1,918,750.00	\$0.00
FNMA-WAGO	\$1,893,128.60	\$1,886,937.50	(\$6,191.10)
FHLMC-KUT2	\$0.00	\$2,870,151.25	\$2,870,151.25
FNMA-WRE7	\$0.00	\$2,395,066.67	\$2,395,066.67
Star Ohio	\$12,427,787.60	\$9,973,750.88	(\$2,454,036.72)
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$895,464.52	\$898,530.08	\$3,065.56
TOTAL INVESTMENTS	\$83,094,802.04	\$80,678,940.14	(\$2,415,861.90)

CASH ACCOUNTS

HUNTINGTON REGULAR ACCOUNT	\$3,320,438.73	\$3,825,716.28	\$505,277.55
HUNTINGTON PAYROLL ACCOUNT	\$12,306.40	\$20,313.26	\$8,006.86
HUNTINGTON CHIP ACCOUNT	\$85,309.08	\$93,127.70	\$7,818.62
2014 BOND ANTICIPATION	\$416,780.67	\$416,870.07	\$89.40
2015 BAN	\$34,302.48	\$34,309.84	\$7.36
2018 BOND	\$628,055.20	\$628,189.90	\$134.70
UNION	\$83,882.56	\$83,889.22	\$6.66
PITNEY BOWES RESERVE POSTAGE METER	\$2,002.77	\$4,002.77	\$2,000.00
TOTAL CASH	\$4,583,077.89	\$5,106,419.04	\$523,341.15

TREASURER'S BALANCE	\$87,677,879.93	\$85,785,359.18	(\$1,892,520.75)
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ADJUSTMENTS

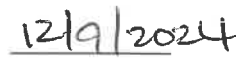
HUNTINGTON L&P CC	\$17,479.85	\$0.00	(\$17,479.85)
HUNTINGTON L&P CASH	\$0.00	\$3,425.54	\$3,425.54
HUNTINGTON UCS - E Checks	(\$421.97)	(\$124.70)	\$297.27
HUNTINGTON UCS - Cash	\$5,907.88	\$53,055.20	\$47,147.32
HUNTINGTON UCS - CC	\$73,463.73	\$0.00	(\$73,463.73)
HUNTINGTON UCS - LOCKBOX	\$5,326.73	\$4,349.84	(\$976.89)
HUNTINGTON- Parks and Rec CC	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$17.00	\$0.00	(\$17.00)
HUNTINGTON - H & N	\$0.00	\$75.00	\$75.00
HUNTINGTON INTEREST FROM RBC	\$1,875.00	\$1,326.09	(\$548.91)
HUNTINGTON TAX-CASH	\$0.00	\$265.00	\$265.00
HUNTINGTON TAX CC	\$2,508.10	\$0.00	(\$2,508.10)
HUNTINGTON REG - PIO	\$355,797.81	\$365,320.76	\$9,522.95
TOTAL ADJUSTMENTS	\$461,954.13	\$427,692.73	(\$34,261.40)

OUTSTANDING CHECKS

HUNTINGTON REGULAR ACCOUNT	\$1,493,876.57	\$3,201,779.59	\$1,707,903.02
HUNTINGTON PAYROLL ACCOUNT	\$12,306.40	\$20,313.26	\$8,006.86
HUNTINGTON CHIP ACCOUNT	\$14,999.00	\$0.00	(\$14,999.00)
POSTAGE METER BALANCE	(\$1,317.81)	(\$1,692.69)	(\$374.88)
TOTAL OUTSTANDING CHECKS	\$1,519,864.16	\$3,220,400.16	\$1,700,536.00

TOTAL CASH RESOURCE	\$86,619,969.90	\$82,992,651.75	(\$3,627,318.15)
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 Meri Foster, Finance Director


 Date