

City of Lima
Treasurer's Report
3/31/2025

INVESTMENTS	2/28/2025	3/31/2025	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
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
FHLMC-WU95	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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-WAG0	\$1,886,937.50	\$1,886,937.50	\$0.00
FHLMC-KUT2	\$2,861,707.50	\$2,861,707.50	\$0.00
FNMA-WRE7	\$2,388,000.00	\$2,388,000.00	\$0.00
FLMC-AL68	\$1,999,000.00	\$1,999,000.00	\$0.00
FHLMC-KWY9	\$1,960,000.00	\$1,960,000.00	\$0.00
FNMA-XC50	\$2,900,731.34	\$2,898,527.34	(\$2,204.00)
Star Ohio	\$7,031,331.44	\$7,057,984.03	\$26,652.59
Star Ohio Utility	\$325,960.27	\$327,195.70	\$1,235.43
ICS	\$907,218.05	\$910,189.19	\$2,971.14
TOTAL INVESTMENTS	\$77,443,789.86	\$77,472,445.02	\$28,655.16

CASH ACCOUNTS

HUNTINGTON REGULAR ACCOUNT	\$3,970,344.66	\$2,807,839.58	(\$1,162,505.08)
HUNTINGTON PAYROLL ACCOUNT	\$0.00	\$1,286.89	\$1,286.89
HUNTINGTON CHIP ACCOUNT	\$130,770.58	\$156,017.89	\$25,247.31
2014 BOND ANTICIPATION	\$417,126.85	\$417,215.42	\$88.57
2015 BAN	\$34,330.97	\$34,338.26	\$7.29
2018 BOND	\$628,576.86	\$628,710.32	\$133.46
UNION	\$83,910.14	\$83,917.27	\$7.13
PITNEY BOWES RESERVE POSTAGE METER	\$2,002.77	\$4,002.77	\$2,000.00
TOTAL CASH	\$5,267,062.83	\$4,133,328.40	(\$1,133,734.43)

TREASURER'S BALANCE \$82,710,852.69 \$81,605,773.42 (\$1,105,079.27)

ADJUSTMENTS

HUNTINGTON L&P CC	\$719.44	\$1,353.11	\$633.67
HUNTINGTON L&P CASH	\$360.00	\$0.00	(\$360.00)
HUNTINGTON UCS - E Checks	(\$2,282.83)	(\$1,416.69)	\$866.14
HUNTINGTON UCS - Cash	\$14,649.21	\$49,083.12	\$34,433.91
HUNTINGTON UCS - CC	\$79,628.56	\$99,313.23	\$19,684.67
HUNTINGTON UCS - LOCKBOX	\$7,330.54	\$10,503.88	\$3,173.34
HUNTINGTON- Parks and Rec CC	\$0.00	\$230.00	\$230.00
HUNTINGTON - Parking Meters	\$6.00	\$19.00	\$13.00
HUNTINGTON - H & N	\$0.00	\$0.00	\$0.00
HUNTINGTON -RBC Interest	\$0.00	\$3,396.16	\$3,396.16
HUNTINGTON TAX-CASH	\$2,828.55	\$2,888.00	\$59.45
HUNTINGTON TAX CC	\$3,313.50	\$1,624.00	(\$1,689.50)
HUNTINGTON TAX - Bank Correction	(\$107.20)	\$0.00	\$107.20
HUNTINGTON REG - PIO	\$91,256.72	\$1,292.33	(\$89,964.39)
TOTAL ADJUSTMENTS	\$213,906.03	\$168,286.14	(\$29,416.35)

OUTSTANDING CHECKS

HUNTINGTON REGULAR ACCOUNT	\$1,524,826.42	\$779,460.69	(\$745,365.73)
HUNTINGTON PAYROLL ACCOUNT	\$0.00	\$1,286.89	\$1,286.89
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$474.43)	(\$523.03)	(\$48.60)
TOTAL OUTSTANDING CHECKS	\$1,524,351.99	\$780,224.55	(\$744,127.44)

TOTAL CASH RESOURCE \$81,400,406.73 \$80,993,835.01 (\$390,368.18)



Meri Foster, Finance Director

4/10/2025

Date