


City of Lima
Treasurer's Report
6/30/2024

INVESTMENTS	5/31/2024	6/30/2024	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
FFCB-L6E9	\$2,000,000.00	\$2,000,000.00	\$0.00
FNMA-4M34	\$3,006,120.00	\$3,006,120.00	\$0.00
FFCB_L5S9	\$1,000,000.00	\$1,000,000.00	\$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-MLM2	\$3,004,200.00	\$0.00	(\$3,004,200.00)
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	\$2,779,500.00	\$0.00
US Treasury - 86R6	\$0.00	\$0.00	\$0.00
US Treasury-8D56	\$0.00	\$0.00	\$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
FHLB-TAS6	\$1,990,000.00	\$1,990,000.00	\$0.00
FNMA-GML3	\$2,444,417.56	\$2,444,417.56	\$0.00
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-LN23	\$2,772,600.00	\$2,772,600.00	\$0.00
FHLB-RM40	\$2,922,000.00	\$2,922,000.00	\$0.00
FHLB-SZ77	\$1,972,000.00	\$1,972,000.00	\$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-K2M8	\$1,789,948.90	\$1,789,948.90	\$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
Star Ohio	\$8,688,916.63	\$8,734,893.60	\$45,976.97
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$877,949.68	\$881,456.17	\$3,506.49
TOTAL INVESTMENTS	\$85,316,416.53	\$82,361,699.99	(\$2,954,716.54)
CASH ACCOUNTS			
HUNTINGTON REGULAR ACCOUNT	\$2,806,842.55	\$7,937,569.80	\$5,130,727.25
HUNTINGTON PAYROLL ACCOUNT	\$13,318.45	\$18,079.70	\$4,761.25
HUNTINGTON CHIP ACCOUNT	\$97,769.20	\$97,769.20	\$0.00
2014 BOND ANTICIPATION	\$416,258.38	\$416,360.74	\$102.36
2015 BAN	\$34,259.49	\$34,267.92	\$8.43
2018 BOND	\$627,268.15	\$627,422.39	\$154.24
UNION	\$83,847.42	\$83,853.85	\$6.43
PITNEY BOWES RESERVE POSTAGE METER	\$2,001.35	\$2,001.35	\$0.00
TOTAL CASH	\$4,081,564.99	\$9,217,324.95	\$5,135,759.96
TREASURER'S BALANCE	\$89,397,981.52	\$91,579,024.94	\$2,181,043.42
ADJUSTMENTS			
HUNTINGTON L&P CC	\$4,655.62	\$2,719.08	(\$1,936.54)
HUNTINGTON L&P CASH	\$100.00	\$32,114.09	\$32,014.09
HUNTINGTON UCS -E Checks	(\$548.81)	(\$601.65)	(\$52.84)
HUNTINGTON UCS - Cash	\$17,559.58	\$52,185.98	\$34,626.40
HUNTINGTON UCS - CC	\$73,211.53	\$68,377.15	(\$4,834.38)
HUNTINGTON UCS - LOCKBOX	\$7,807.45	\$7,245.26	(\$562.19)
HUNTINGTON- Parks and Rec CC	\$80.00	\$0.00	(\$80.00)
HUNTINGTON - Parking Meters	\$2.00	\$25.00	\$23.00
HUNTINGTON TAX-CASH	\$726.00	\$615.00	(\$111.00)
HUNTINGTON TAX CC	\$1,395.00	\$2,435.75	\$1,040.75
HUNTINGTON INTEREST FROM RBC	\$0.00	\$0.00	\$0.00
HUNTINGTON - TRANSFER FROM STAR	\$1,000,000.00	\$0.00	(\$1,000,000.00)
HUNTINGTON REG - PIO	\$1,040.00	\$11,419.73	\$10,379.73
TOTAL ADJUSTMENTS	\$1,106,028.37	\$176,535.39	(\$929,492.98)
OUTSTANDING CHECKS			
HUNTINGTON REGULAR ACCOUNT	\$938,111.28	\$2,103,433.25	\$1,165,321.97
HUNTINGTON PAYROLL ACCOUNT	\$13,318.45	\$18,079.70	\$4,761.25
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	\$217.64	(\$835.38)	(\$1,053.02)
TOTAL OUTSTANDING CHECKS	\$951,647.37	\$2,120,677.57	\$1,169,030.20
TOTAL CASH RESOURCE	\$89,552,362.52	\$89,634,882.76	\$82,520.24


Meri Foster, Finance Director


Date