

City of Lima  
Treasurer's Report  
7/31/2024

INVESTMENTS	6/30/2024	7/31/2024	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	\$0.00	\$0.00	\$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	\$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-LNZ3	\$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	\$8,734,893.60	\$9,775,611.65	\$1,040,718.05
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$881,456.17	\$885,094.26	\$3,638.09
<b>TOTAL INVESTMENTS</b>	<b>\$82,361,699.99</b>	<b>\$83,406,056.13</b>	<b>\$1,044,356.14</b>
<b>CASH ACCOUNTS</b>			
HUNTINGTON REGULAR ACCOUNT	\$7,937,569.80	\$4,175,974.21	(\$3,761,595.59)
HUNTINGTON PAYROLL ACCOUNT	\$18,079.70	\$39,170.97	\$21,091.27
HUNTINGTON CHIP ACCOUNT	\$97,769.20	\$97,769.20	\$0.00
2014 BOND ANTICIPATION	\$416,360.74	\$416,466.54	\$105.80
2015 BAN	\$34,267.92	\$34,276.63	\$8.71
2018 BOND	\$627,422.39	\$627,581.82	\$159.43
UNION	\$83,853.85	\$83,861.43	\$7.58
PITNEY BOWES RESERVE POSTAGE METER	\$2,001.35	\$1,001.35	(\$1,000.00)
<b>TOTAL CASH</b>	<b>\$9,217,324.95</b>	<b>\$5,476,102.15</b>	<b>(\$3,741,222.80)</b>
<b>TREASURER'S BALANCE</b>	<b>\$91,579,024.94</b>	<b>\$88,882,158.28</b>	<b>(\$2,696,866.66)</b>
<b>ADJUSTMENTS</b>			
HUNTINGTON L&P CC	\$2,719.08	\$6,846.31	\$4,127.23
HUNTINGTON L&P CASH	\$32,114.09	\$68.58	(\$32,045.51)
HUNTINGTON UCS - Checks	(\$601.65)	(\$1,352.30)	(\$750.65)
HUNTINGTON UCS - Cash	\$52,185.98	\$14,848.19	(\$37,337.79)
HUNTINGTON UCS - CC	\$68,377.15	\$77,367.56	\$8,990.41
HUNTINGTON UCS - LOCKBOX	\$7,245.26	\$4,065.85	(\$3,179.41)
HUNTINGTON- Parks and Rec CC	\$0.00	\$180.00	\$180.00
HUNTINGTON - Parking Meters	\$25.00	\$29.00	\$4.00
HUNTINGTON TAX-CASH	\$615.00	\$0.00	(\$615.00)
HUNTINGTON TAX CC	\$2,435.75	\$172.00	(\$2,263.75)
HUNTINGTON REG - PIO	\$11,419.73	\$996.16	(\$10,423.57)
<b>TOTAL ADJUSTMENTS</b>	<b>\$176,535.39</b>	<b>\$103,221.35</b>	<b>(\$73,314.04)</b>
<b>OUTSTANDING CHECKS</b>			
HUNTINGTON REGULAR ACCOUNT	\$2,103,433.25	\$1,351,979.29	(\$751,453.96)
HUNTINGTON PAYROLL ACCOUNT	\$18,079.70	\$3,433.43	(\$14,646.27)
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$835.38)	(\$3,046.30)	(\$2,210.92)
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$2,120,677.57</b>	<b>\$1,351,366.42</b>	<b>(\$768,311.15)</b>
<b>TOTAL CASH RESOURCE</b>	<b>\$89,634,882.76</b>	<b>\$87,633,013.21</b>	<b>(\$2,001,869.55)</b>

  
Meri Foster, Finance Director

  
Date