

City of Lima
Treasurer's Report
3/31/2024

INVESTMENTS	2/29/2024	3/31/2024	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	\$3,004,200.00	\$3,004,200.00	\$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-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-LJAO	\$3,916,000.00	\$3,916,000.00	\$0.00
FNMA-UW82	\$1,950,381.11	\$1,950,381.11	\$0.00
FNMA-2Z90	\$983,541.78	\$983,125.00	(\$416.78)
Star Ohio	\$8,561,820.11	\$10,606,758.25	\$2,044,938.14
Money Market	\$533.22	(\$163.89)	(\$697.11)
ICS	\$867,283.15	\$870,862.75	\$3,579.60
TOTAL INVESTMENTS	\$85,179,603.48	\$87,227,007.33	\$2,047,403.85
CASH ACCOUNTS			
HUNTINGTON REGULAR ACCOUNT	\$4,979,604.14	\$3,312,776.71	(\$1,666,827.43)
HUNTINGTON PAYROLL ACCOUNT	\$1,856.17	\$3,703.66	\$1,847.49
HUNTINGTON CHIP ACCOUNT	\$128,991.54	\$97,769.20	(\$31,222.34)
2014 BOND ANTICIPATION	\$415,944.64	\$416,050.33	\$105.69
2015 BAN	\$34,233.67	\$34,242.37	\$8.70
2018 BOND	\$626,795.36	\$626,954.63	\$159.27
UNION	\$83,826.29	\$83,832.95	\$6.66
PITNEY BOWES RESERVE POSTAGE METER	\$1,001.35	\$3,001.35	\$2,000.00
TOTAL CASH	\$6,272,253.16	\$4,578,331.20	(\$1,693,921.96)
TREASURER'S BALANCE	\$91,451,856.64	\$91,805,338.53	\$353,481.89
ADJUSTMENTS			
HUNTINGTON L&P CC	\$12,262.31	\$1,648.93	(\$10,613.38)
HUNTINGTON L&P CASH	\$174.34	\$3,267.28	\$3,092.94
HUNTINGTON UCS -E Checks	(\$770.31)	(\$2,059.60)	(\$1,289.29)
HUNTINGTON UCS - Cash	\$17,944.14	\$19,762.18	\$1,818.04
HUNTINGTON UCS - CC	\$61,185.26	\$29,487.90	(\$31,697.36)
HUNTINGTON UCS - LOCKBOX	\$5,521.09	\$0.00	(\$5,521.09)
HUNTINGTON- Parks and Rec CC	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$10.00	\$22.00	\$12.00
HUNTINGTON TAX-CASH	\$645.00	\$395.00	(\$250.00)
HUNTINGTON TAX CC	\$2,967.00	\$0.00	(\$2,967.00)
HUNTINGTON REG - PIO	\$58,086.76	\$3,179.62	(\$54,907.14)
TOTAL ADJUSTMENTS	\$158,025.59	\$55,703.31	(\$102,322.28)
OUTSTANDING CHECKS			
HUNTINGTON REGULAR ACCOUNT	\$771,798.10	\$2,183,048.83	\$1,411,250.73
HUNTINGTON PAYROLL ACCOUNT	\$1,856.17	\$3,703.66	\$1,847.49
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$986.10)	(\$1,315.21)	(\$329.11)
TOTAL OUTSTANDING CHECKS	\$772,668.17	\$2,185,437.28	\$1,412,769.11
TOTAL CASH RESOURCE	\$90,837,214.06	\$89,675,604.56	(\$1,161,609.50)


Meri Foster, Finance Director

4/17/24
Date