

City of Lima
Treasurer's Report
8/31/2024

INVESTMENTS	7/31/2024	8/31/2024	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	\$0.00	(\$2,922,000.00)
FHLB-SZ77	\$1,972,000.00	\$0.00	(\$1,972,000.00)
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-LIA0	\$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	\$0.00	\$2,899,661.67	\$2,899,661.67
FNMA-GDL3	\$0.00	\$1,920,127.78	\$1,920,127.78
Star Ohio	\$9,775,611.65	\$10,822,567.92	\$1,046,956.27
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$885,094.26	\$888,747.37	\$3,653.11
TOTAL INVESTMENTS	\$83,406,056.13	\$84,382,454.96	\$976,398.83

CASH ACCOUNTS

HUNTINGTON REGULAR ACCOUNT	\$4,175,974.21	\$3,412,907.10	(\$763,067.11)
HUNTINGTON PAYROLL ACCOUNT	\$39,170.97	\$1,378.29	(\$37,792.68)
HUNTINGTON CHIP ACCOUNT	\$97,769.20	\$125,306.08	\$27,536.88
2014 BOND ANTICIPATION	\$416,466.54	\$416,572.36	\$105.82
2015 BAN	\$34,276.63	\$34,285.34	\$8.71
2018 BOND	\$627,581.82	\$627,741.29	\$159.47
UNION	\$83,861.43	\$83,868.32	\$6.89
PITNEY BOWES RESERVE POSTAGE METER	\$1,001.35	\$4,002.77	\$3,001.42
TOTAL CASH	\$5,476,102.15	\$4,706,061.55	(\$770,040.60)

TREASURER'S BALANCE	\$88,882,158.28	\$89,088,516.51	\$206,358.23
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ADJUSTMENTS

HUNTINGTON L&P CC	\$6,846.31	\$513.51	(\$6,332.80)
HUNTINGTON L&P CASH	\$68.58	\$0.00	(\$68.58)
HUNTINGTON UCS -E Checks	(\$1,352.30)	(\$397.97)	\$954.33
HUNTINGTON UCS - Cash	\$14,848.19	\$35,028.79	\$20,180.60
HUNTINGTON UCS - CC	\$77,367.56	\$82,779.61	\$5,412.05
HUNTINGTON UCS - LOCKBOX	\$4,065.85	\$7,852.15	\$3,786.30
HUNTINGTON- Parks and Rec CC	\$180.00	\$0.00	(\$180.00)
HUNTINGTON - Parking Meters	\$29.00	\$24.00	(\$5.00)
HUNTINGTON TAX-CASH	\$0.00	\$780.00	\$780.00
HUNTINGTON TAX CC	\$172.00	\$2,577.53	\$2,405.53
HUNTINGTON REG - PIO	\$996.16	\$0.00	(\$996.16)
TOTAL ADJUSTMENTS	\$103,221.35	\$129,157.62	\$25,936.27

OUTSTANDING CHECKS

HUNTINGTON REGULAR ACCOUNT	\$1,351,979.29	\$1,234,572.91	(\$117,406.38)
HUNTINGTON PAYROLL ACCOUNT	\$3,433.43	\$1,378.29	(\$2,055.14)
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$3,046.30)	(\$320.11)	\$2,726.19
TOTAL OUTSTANDING CHECKS	\$1,352,366.42	\$1,235,631.09	(\$116,735.33)

TOTAL CASH RESOURCE	\$87,633,013.21	\$87,982,043.04	\$349,029.83
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 Meri Foster, Finance Director

9/11/2024
 Date