

City of Lima
Treasurer's Report
9/30/2024

INVESTMENTS	8/31/2024	9/30/2024	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	\$0.00	(\$2,000,000.00)
FNMA-4M34	\$3,006,120.00	\$3,006,120.00	\$0.00
FFCB_L5S9	\$1,000,000.00	\$0.00	(\$1,000,000.00)
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	\$0.00	\$0.00	\$0.00
FHLB-SZ77	\$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-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
FNMA-GE24	\$2,899,661.67	\$2,898,270.00	(\$1,391.67)
FNMA-GDL3	\$1,920,127.78	\$1,918,750.00	(\$1,377.78)
Star Ohio	\$10,822,567.92	\$13,375,815.35	\$2,553,247.43
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$888,747.37	\$892,162.55	\$3,415.18
TOTAL INVESTMENTS	\$84,382,454.96	\$83,936,348.12	(\$446,106.84)

CASH ACCOUNTS

HUNTINGTON REGULAR ACCOUNT	\$3,412,907.10	\$3,997,431.95	\$584,524.85
HUNTINGTON PAYROLL ACCOUNT	\$1,378.29	\$2,805.81	\$1,427.52
HUNTINGTON CHIP ACCOUNT	\$125,306.08	\$110,307.08	(\$14,999.00)
2014 BOND ANTICIPATION	\$416,572.36	\$416,674.80	\$102.44
2015 BAN	\$34,285.34	\$34,293.77	\$8.43
2018 BOND	\$627,741.29	\$627,895.65	\$154.36
UNION	\$83,868.32	\$83,875.44	\$7.12
PITNEY BOWES RESERVE POSTAGE METER	\$4,002.77	\$4,002.77	\$0.00
TOTAL CASH	\$4,706,061.55	\$5,277,287.27	\$571,225.72

TREASURER'S BALANCE

\$89,088,516.51	\$89,213,635.39	\$125,118.88
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ADJUSTMENTS

HUNTINGTON L&P CC	\$513.51	\$5,894.57	\$5,381.06
HUNTINGTON L&P CASH	\$0.00	\$61.30	\$61.30
HUNTINGTON UCS - E Checks	(\$397.97)	(\$913.83)	(\$515.86)
HUNTINGTON UCS - Cash	\$35,028.79	\$21,848.58	(\$13,180.21)
HUNTINGTON UCS - CC	\$82,779.61	\$104,369.87	\$21,590.26
HUNTINGTON UCS - LOCKBOX	\$7,852.15	\$9,119.56	\$1,267.42
HUNTINGTON- Parks and Rec CC	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$24.00	\$16.00	(\$8.00)
HUNTINGTON INTEREST FROM RBC	\$0.00	\$45,500.66	\$45,500.66
HUNTINGTON TAX-CASH	\$780.00	\$50.00	(\$730.00)
HUNTINGTON TAX CC	\$2,577.53	\$222.00	(\$2,355.53)
HUNTINGTON REG - PIO	\$0.00	\$10,131.44	\$10,131.44
TOTAL ADJUSTMENTS	\$129,157.62	\$196,300.15	\$67,142.54

OUTSTANDING CHECKS

HUNTINGTON REGULAR ACCOUNT	\$1,234,572.91	\$870,302.81	(\$1,234,572.91)
HUNTINGTON PAYROLL ACCOUNT	\$1,378.29	\$2,805.81	\$1,427.52
HUNTINGTON CHIP ACCOUNT	\$0.00	\$14,999.00	\$14,999.00
POSTAGE METER BALANCE	(\$320.11)	(\$2,149.66)	(\$1,829.55)
TOTAL OUTSTANDING CHECKS	\$1,235,631.09	\$885,957.96	(\$1,219,975.94)

TOTAL CASH RESOURCE

\$87,982,043.04	\$88,523,977.58	\$1,412,237.36
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Meri Foster, Finance Director

10-15-2024

Date