

City of Lima
Treasurer's Report
5/31/2024

INVESTMENTS	4/30/2024	5/31/2024	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 - LH00	\$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-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	\$983,125.00	\$983,125.00	\$0.00
Star Ohio	\$8,647,751.26	\$8,688,916.63	\$41,165.37
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$874,340.95	\$877,949.68	\$3,608.73
TOTAL INVESTMENTS	\$85,271,642.43	\$85,316,416.53	\$44,774.10
CASH ACCOUNTS			
HUNTINGTON REGULAR ACCOUNT	\$4,032,364.99	\$2,806,842.55	(\$1,225,522.44)
HUNTINGTON PAYROLL ACCOUNT	\$1,224.60	\$13,318.45	\$12,093.85
HUNTINGTON CHIP ACCOUNT	\$97,769.20	\$97,769.20	\$0.00
2014 BOND ANTICIPATION	\$416,152.64	\$416,258.38	\$105.74
2015 BAN	\$34,250.79	\$34,259.49	\$8.70
2018 BOND	\$627,108.80	\$627,268.15	\$159.35
UNION	\$83,840.30	\$83,847.42	\$7.12
PITNEY BOWES RESERVE POSTAGE METER	\$2,001.35	\$2,001.35	\$0.00
TOTAL CASH	\$5,294,712.67	\$4,081,564.99	(\$1,213,147.68)
TREASURER'S BALANCE	\$90,566,355.10	\$89,397,981.52	(\$1,168,373.58)
ADJUSTMENTS			
HUNTINGTON L&P CC	\$1,722.07	\$4,655.62	\$2,933.55
HUNTINGTON L&P CASH	\$1,174.12	\$100.00	(\$1,074.12)
HUNTINGTON UCS - E Checks	(\$195.21)	(\$548.81)	(\$353.60)
HUNTINGTON UCS - Cash	\$19,871.21	\$17,559.58	(\$2,311.63)
HUNTINGTON UCS - CC	\$44,981.42	\$73,211.53	\$28,230.11
HUNTINGTON UCS - LOCKBOX	\$6,312.53	\$7,807.45	\$1,494.92
HUNTINGTON- Parks and Rec CC	\$80.00	\$80.00	\$0.00
HUNTINGTON - Parking Meters	\$8.00	\$2.00	(\$6.00)
HUNTINGTON TAX-CASH	\$10.00	\$726.00	\$716.00
HUNTINGTON TAX CC	\$1,027.00	\$1,395.00	\$368.00
HUNTINGTON INTEREST FROM RBC	\$1,875.00	\$0.00	(\$1,875.00)
HUNTINGTON - TRANSFER FROM STAR	\$0.00	\$1,000,000.00	\$1,000,000.00
HUNTINGTON REG - PIO	\$110,423.52	\$1,040.00	(\$109,383.52)
TOTAL ADJUSTMENTS	\$187,289.66	\$1,106,028.37	\$918,738.71
OUTSTANDING CHECKS			
HUNTINGTON REGULAR ACCOUNT	\$717,307.59	\$938,111.28	\$220,803.69
HUNTINGTON PAYROLL ACCOUNT	\$1,224.60	\$13,318.45	\$12,093.85
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$93.41)	\$217.64	\$311.05
TOTAL OUTSTANDING CHECKS	\$718,438.78	\$951,647.37	\$233,208.59
TOTAL CASH RESOURCE	\$90,035,205.98	\$89,552,362.52	(\$482,843.46)

Meri Foster, Finance Director

Date