

b. Treasurer's Report of December, 2024.

City of Lima
Treasurer's Report
12/31/2024

INVESTMENTS	11/30/2024	12/31/2024	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
FNMA-4M34	\$3,006,120.00	\$3,006,120.00	\$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-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	\$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	\$0.00	(\$1,990,000.00)
FNMA-GML3	\$0.00	\$0.00	\$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
FFCB-NC99	\$1,377,684.00	\$1,377,684.00	\$0.00
FHLB-RSL6	\$975,200.00	\$975,200.00	\$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	\$2,898,270.00	\$2,898,270.00	\$0.00
FNMA-GDL3	\$1,918,750.00	\$1,918,750.00	\$0.00
FNMA-WAG0	\$1,886,937.50	\$1,886,937.50	\$0.00
FHLMC-KUT2	\$2,870,151.25	\$2,861,707.50	(\$8,443.75)
FNMA-WRE7	\$2,395,066.67	\$2,388,000.00	(\$7,066.67)
FLMC-AL68	\$0.00	\$1,999,000.00	\$1,999,000.00
Star Ohio	\$9,973,750.88	\$4,004,095.68	(\$5,969,655.20)
Money Market	\$0.00	\$0.00	\$0.00
ICS	\$898,530.08	\$901,590.07	\$3,059.99
TOTAL INVESTMENTS	\$80,678,940.14	\$74,705,834.51	(\$5,973,105.63)

CASH ACCOUNTS

HUNTINGTON REGULAR ACCOUNT	\$3,825,716.28	\$7,162,023.27	\$3,336,306.99
HUNTINGTON PAYROLL ACCOUNT	\$20,313.26	\$42,547.37	\$22,234.11
HUNTINGTON CHIP ACCOUNT	\$93,127.70	\$93,127.70	\$0.00
2014 BOND ANTICIPATION	\$416,870.07	\$416,958.34	\$88.27
2015 BAN	\$34,309.84	\$34,317.10	\$7.26
2018 BOND	\$628,189.90	\$628,322.92	\$133.02
UNION	\$83,889.22	\$83,896.57	\$7.35
PITNEY BOWES RESERVE POSTAGE METER	\$4,002.77	\$2,002.77	(\$2,000.00)
TOTAL CASH	\$5,106,419.04	\$8,463,196.04	\$3,356,777.00

TREASURER'S BALANCE	\$85,785,359.18	\$83,169,030.55	(\$2,616,328.63)
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ADJUSTMENTS

HUNTINGTON L&P CC	\$0.00	\$1,535.06	\$1,535.06
HUNTINGTON L&P CASH	\$3,425.54	\$400.00	(\$3,025.54)
HUNTINGTON UCS -E Checks	(\$124.70)	(\$330.79)	(\$206.09)
HUNTINGTON UCS - Cash	\$53,055.20	\$6,841.51	(\$46,213.69)
HUNTINGTON UCS - CC	\$0.00	\$75,280.47	\$75,280.47
HUNTINGTON UCS - LOCKBOX	\$4,349.84	\$4,867.86	\$518.02
HUNTINGTON- Parks and Rec CC	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$0.00	\$5.00	\$5.00
HUNTINGTON - H & N	\$75.00	\$0.00	(\$75.00)
HUNTINGTON INTEREST FROM RBC	\$1,326.09	\$0.00	(\$1,326.09)
HUNTINGTON TAX-CASH	\$265.00	\$200.00	(\$65.00)
HUNTINGTON TAX CC	\$0.00	\$288.00	\$288.00
HUNTINGTON REG - PIO	\$365,320.76	\$28,782.53	(\$336,538.23)
TOTAL ADJUSTMENTS	\$427,692.73	\$117,869.64	(\$309,823.09)

OUTSTANDING CHECKS

HUNTINGTON REGULAR ACCOUNT	\$3,201,779.59	\$909,590.17	(\$2,292,189.42)
HUNTINGTON PAYROLL ACCOUNT	\$20,313.26	\$7,075.25	(\$13,238.01)
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$1,692.69)	(\$1,141.41)	\$551.28
TOTAL OUTSTANDING CHECKS	\$1,519,864.16	\$915,524.01	(\$2,304,876.15)

TOTAL CASH RESOURCE	\$84,693,187.75	\$82,371,376.18	(\$621,275.57)
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 Meri Foster, Finance Director

1/10/2025
 Date

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