

City of Lima, Ohio  
**TREASURER'S REPORT**  
12/31/2020

INVESTMENTS	11/30/2020	12/31/2020	DIFFERENCE
5/3 PUBLIC FUND SAVINGS ACCOUNT	\$1,130,488.86	\$1,130,584.57	\$95.71
FFCB-3133EKA63	\$0.00	\$0.00	\$0.00
FREDDIE MAC -3134GUZ78	\$0.00	\$0.00	\$0.00
FREDDIE MAC -3134GU6G0	\$1,000,000.00	\$1,000,000.00	\$0.00
FHLB - 3130AHXL2	\$0.00	\$0.00	\$0.00
FFCB - 3133ELJB1	\$1,003,528.33	\$0.00	(\$1,003,528.33)
FNMA-1CU1	\$3,005,044.92	\$3,005,044.92	\$0.00
FNMA-C5B7	\$1,029,218.75	\$1,029,218.75	\$0.00
FNMA -DR21	\$1,522,654.58	\$1,520,364.50	(\$2,290.08)
FFCB-LC28	\$2,000,000.00	\$0.00	(\$2,000,000.00)
FNMA-4A86	\$2,000,083.33	\$2,000,083.33	\$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
FFCB-MFB#	\$4,000,000.00	\$4,000,000.00	\$0.00
FHLMC-FFH6	\$0.00	\$3,040,425.77	\$3,040,425.77
Star Ohio	\$16,177,921.33	\$16,179,738.64	\$1,817.31
RBC - Bank Deposit Program	\$92,040.58	\$88,375.44	(\$3,665.14)
MMAX HUNTINGTON ACCOUNT	\$7,915,718.96	\$7,916,256.80	\$537.84
<b>TOTAL INVESTMENTS</b>	<b>\$52,207,924.00</b>	<b>\$52,241,317.08</b>	<b>\$33,393.08</b>
<b>CASH ACCOUNTS</b>			
HUNTINGTON REGULAR ACCOUNT	\$4,682,476.86	\$5,081,308.59	\$398,831.73
POSTAGE METER	\$0.00	\$0.00	\$0.00
HUNTINGTON PAYROLL ACCOUNT	\$9,427.02	\$19,002.16	\$9,575.14
HUNTINGTON CHIP ACCOUNT	\$213,860.96	\$214,601.96	\$741.00
2012 CAPITAL BOND	\$24,339.19	\$24,339.80	\$0.61
2014 BOND ANTICIPATION	\$414,009.60	\$414,013.11	\$3.51
2015 BAN	\$34,074.41	\$34,074.70	\$0.29
2018 BOND	\$624,344.19	\$624,349.48	\$5.29
UNION	\$54,446.83	\$55,209.81	\$762.98
PITNEY BOWES RESERVE POSTAGE METER	\$4,000.23	\$4,000.23	\$0.00
<b>TOTAL CASH</b>	<b>\$6,060,979.29</b>	<b>\$6,470,899.84</b>	<b>\$409,920.55</b>
<b>TREASURER'S BALANCE</b>	<b>\$58,268,903.29</b>	<b>\$58,712,216.92</b>	<b>\$443,313.63</b>
<b>ADJUSTMENTS</b>			
HUNTINGTON L&P CC	\$1,067.06	\$461.61	(\$605.45)
HUNTINGTON L&P CASH	\$160.90	\$0.00	(\$160.90)
HUNTINGTON Utility CC - Wrong Acct Posting	\$0.00	\$0.00	\$0.00
HUNTINGTON UCS -E Checks	(\$187.95)	(\$125.00)	\$62.95
HUNTINGTON 2020 -1200 Account	\$0.00	\$163.97	\$163.97
HUNTINGTON - Net Profit Tax	\$196,083.29	\$218,032.95	\$21,949.66
HUNTINGTON - Tax Refundable Credit	\$2.42	\$2.42	\$0.00
HUNTINGTON Tax Jan Bank Correction booked in Dec.	\$0.00	(\$200.00)	(\$200.00)
HUNTINGTON UCS - Cash	\$29,466.01	\$6,718.55	(\$22,747.46)
HUNTINGTON UCS - CC	\$47,948.00	\$58,814.22	\$10,866.22
HUNTINGTON UCS - LOCKBOX	\$6,971.45	\$4,485.69	(\$2,485.76)
HUNTINGTON UCS - Tank or Misc Bank Corr	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$7.00	\$5.00	(\$2.00)
HUNTINGTON TAX-CASH	\$581.49	\$521.50	(\$59.99)
HUNTINGTON TAX CC	\$346.00	\$586.25	\$240.25
HUNTINGTON REG - PIO	\$0.00	\$0.00	\$0.00
HUNTINGTON Pool	\$0.00	\$0.00	\$0.00
<b>TOTAL ADJUSTMENTS</b>	<b>\$282,445.67</b>	<b>\$289,467.16</b>	<b>\$7,021.49</b>
<b>OUTSTANDING CHECKS</b>			
HUNTINGTON REGULAR ACCOUNT	\$579,011.79	\$1,151,497.79	\$572,486.00
HUNTINGTON PAYROLL ACCOUNT	\$9,427.02	\$19,002.16	\$9,575.14
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$1,482.14)	(\$655.06)	\$827.08
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$586,956.67</b>	<b>\$1,169,844.89</b>	<b>\$582,888.22</b>
<b>TOTAL CASH RESOURCE</b>	<b>\$57,964,392.29</b>	<b>\$57,831,839.19</b>	<b>(\$132,553.10)</b>

  
Steve Cleaves, Treasurer