

1
TREASURER'S REPORT
 12/31/2022

INVESTMENTS	11/30/2022	12/31/2022	DIFFERENCE
FNMA-CSB7	\$1,029,218.75	\$1,029,218.75	\$0.00
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
FFCB-MFB3	\$4,000,000.00	\$4,000,000.00	\$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 - LHH0	\$2,779,500.00	\$2,779,500.00	\$0.00
US Treasury - 86R6	\$1,992,360.00	\$1,992,360.00	\$0.00
US Treasury-8D56	\$991,328.13	\$991,328.13	\$0.00
FNMA-06L2	\$916,437.50	\$916,000.00	(\$437.50)
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	\$0.00	\$2,712,312.50	\$2,712,312.50
FNMA-LRX5	\$0.00	\$1,893,452.78	\$1,893,452.78
Star Ohio	\$11,453.02	\$19,663,759.40	\$19,652,306.38
RBC - Bank Deposit Program	\$0.00	\$0.00	\$0.00
MMA-ARPA HUNTINGTON ACCOUNT	(\$0.00)	(\$0.00)	\$0.00
ICS - ARPA	\$26,646,063.31	\$1,669,450.43	(\$24,976,612.88)
MMA HUNTINGTON ACCOUNT	(\$0.00)	(\$0.00)	\$0.00
ICS	\$17,017,113.04	\$12,745,353.14	(\$4,271,759.90)
TOTAL INVESTMENTS	\$91,496,503.36	\$86,505,764.74	(\$4,990,738.62)
CASH ACCOUNTS			
HUNTINGTON REGULAR ACCOUNT	\$3,091,329.13	\$3,885,700.06	\$794,370.93
POSTAGE METER	\$0.00	\$0.00	\$0.00
HUNTINGTON PAYROLL ACCOUNT	\$737,037.98	\$24,067.18	(\$712,970.80)
HUNTINGTON CHIP ACCOUNT	\$148,074.01	\$133,855.37	(\$14,218.64)
2012 CAPITAL BOND	\$0.00	\$0.00	\$0.00
2014 BOND ANTICIPATION	\$414,389.37	\$414,494.96	\$105.59
2015 BAN	\$34,105.67	\$34,114.36	\$8.69
2018 BOND	\$624,551.64	\$624,690.77	\$139.13
UNION	\$76,452.19	\$77,434.28	\$982.09
PITNEY BOWES RESERVE POSTAGE METER	\$3,100.23	\$2,100.23	(\$1,000.00)
TOTAL CASH	\$5,129,040.22	\$5,196,457.21	\$67,416.99
TREASURER'S BALANCE	\$96,625,543.58	\$91,702,221.95	(\$4,923,321.63)
ADJUSTMENTS			
HUNTINGTON L&P CC	\$210.00	\$771.51	\$561.51
HUNTINGTON L&P CASH	\$40.00	\$175.25	\$135.25
HUNTINGTON Utility CC	\$0.00	\$0.00	\$0.00
HUNTINGTON UCS-E Checks	(\$382.99)	(\$685.03)	(\$302.04)
HUNTINGTON - Payroll ACH - June	\$0.00	\$0.00	\$0.00
HUNTINGTON - Star Ohio Transfer	\$0.00	\$3,400,000.00	\$3,400,000.00
HUNTINGTON - Tax Refundable Credit	\$0.00	\$0.00	\$0.00
HUNTINGTON Tax	\$0.00	\$0.00	\$0.00
HUNTINGTON - UCS - Innoprise Entry Correction	\$0.00	\$0.00	\$0.00
HUNTINGTON UCS - Cash	\$4,390.58	\$6,225.66	\$1,835.08
HUNTINGTON UCS - CC	\$50,490.27	\$71,748.83	\$21,258.56
HUNTINGTON UCS - LOCKBOX	\$4,413.23	\$4,546.41	\$133.18
HUNTINGTON- Parks and Rec CC	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parks and Rec Cash	\$0.00	\$0.00	\$0.00
HUNTINGTON - Parking Meters	\$5.00	\$6.00	\$1.00
HUNTINGTON TAX-CASH	\$37.84	\$282.00	\$244.16
HUNTINGTON TAX CC	\$2,178.66	\$1,034.25	(\$1,144.41)
HUNTINGTON REG - PIO	\$84,947.26	\$0.00	(\$84,947.26)
TOTAL ADJUSTMENTS	\$146,329.85	\$3,484,104.88	\$3,337,775.03
OUTSTANDING CHECKS			
HUNTINGTON REGULAR ACCOUNT	\$799,040.50	\$1,214,945.02	\$415,904.52
HUNTINGTON PAYROLL ACCOUNT	\$3,362.09	\$24,067.18	\$20,705.09
HUNTINGTON CHIP ACCOUNT	\$0.00	\$0.00	\$0.00
POSTAGE METER BALANCE	(\$814.83)	(\$432.61)	\$382.22
TOTAL OUTSTANDING CHECKS	\$801,587.76	\$1,238,579.59	\$436,991.83
TOTAL CASH RESOURCE	\$95,970,285.67	\$93,947,747.24	(\$2,022,538.43)


 Steve Cleaves, Finance Director

1-6-2023
 Date