

Thursday, October 31, 2013

BANK

5/3 Bank

Chase Bank

Commercial Savings Bank

1st Federal Bank

Huntington Bank

Key Bank

TriState Capital Bank/ICS

The Union Bank Co.

US Bank NA

Waterford Bank

SUBTOTAL:	60,206,001.81
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USBank - Landfill Trust

SUBTOTAL:	7,645,952.25
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TOTAL:	67,851,954.06
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.