MONTH END BALANCES FOR ALLEN COUNTY

AS OF MARCH 31, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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CD & CDAR

09	Union Bank	
14	First Federal	2,152,801.43
16	Fifth Third	
17	Huntington Bank	
23	State Bank	
		2,152,801.43

BONDS

06	UBS	13,179,216.43
08	Fifth Third	7,623,605.40
22	SJS	19,605,863.71
		40,408,685.54

SAVINGS

01	Chase Bank	9,341,260.70
02	Huntington Bank	204,264.92
05	State Bank	5,022.70
07	Fifth Third	1,019,656.23
15	Huntington Bank	1,391.41
18	First Federal	136.97
19	Chase Bank	4,645,603.00
20	Union Bank	636.53
24	Chase Bank	1,742,886.42
25	Chase Bank	575,297.94
		17,536,156.82

STAR OHIO

11	General	56.17
21	Plus	1,550,341.29
		1,550,397.46

MAIN DEPOSITORY

03	Chase Bank	**1,447,446.71**

TOTAL	**63,095,487.96**

USE LEDGER BALANCES FOR THIS

GENERAL FUND INTEREST POSTED

1.04	SAM CRISH
605.47	#01 CHASE BANK
-	#02 HUNTINGTON BANK
-	#03 CHASE BANK
	#05 STATE BANK
	#06 UBS
3,801.70	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
912.16	#14 FIRST FEDERAL BANK
0.06	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
	#18 FIRST FEDERAL BANK
-	#19 CHASE BANK
0.01	#20 UNION BANK
289.39	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
61.67	#24 CHASE BANK
5,671.50	TOTAL INTEREST POSTED
38,857.92	**YTD G/F INTEREST POSTED**
75,000.00	**2013 BUDGET (YTD)**
(36,142.08)	**YTD OVER / (UNDER)**

OTHER ACCOUNTS

04	**Chase Bank**	**5,695.30**	Refunds
27	**Chase Bank**	**-**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)

MONTH END BALANCES FOR ALLEN COUNTY

AS OF MARCH 31, 2013

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CD & CDAR

09	Union Bank	
14	First Federal	2,153,713.59
16	Fifth Third	
17	Huntington Bank	
23	State Bank	
		2,153,713.59

BONDS

06	UBS	13,179,230.60
08	Fifth Third	7,623,605.40
22	SJS	19,610,765.42
		40,413,601.42

SAVINGS

01	Chase Bank	9,448,041.37
02	Huntington Bank	204,264.92
05	State Bank	5,022.70
07	Fifth Third	1,023,457.93
15	Huntington Bank	1,391.47
18	First Federal	136.97
19	Chase Bank	4,645,860.32
20	Union Bank	636.54
24	Chase Bank	1,742,986.89
25	Chase Bank	575,317.83
		17,647,116.94

STAR OHIO

11	General	56.17
21	Plus	1,550,630.68
		1,550,686.85

MAIN DEPOSITORY

03	Chase Bank	**1,472,404.18**

TOTAL	**63,237,522.98**

USE RECONCILED BALANCES FOR THIS

GENERAL FUND INTEREST POSTED

1.04	SAM CRISH
605.47	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
	#06 UBS
3,801.70	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
912.16	#14 FIRST FEDERAL BANK
0.06	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
	#18 FIRST FEDERAL BANK
-	#19 CHASE BANK
0.01	#20 UNION BANK
289.39	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
61.67	#24 CHASE BANK
5,671.50	TOTAL INTEREST POSTED
38,857.92	**YTD G/F INTEREST POSTED**
75,000.00	**2013 BUDGET (YTD)**
(36,142.08)	**YTD OVER / (UNDER)**

OTHER ACCOUNTS

04	**Chase Bank**	**5,695.30**	Refunds
27	**Chase Bank**	**-**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)

INVESTMENT INVENTORY FOR ALLEN COUNTY BOC

AS OF MARCH 31, 2013

Prepared by: Rachael Gilroy, Allen County Treasurer

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CD & CDAR

			PORTFOLIO %
09	Union Bank		
14	First Federal	2,153,713.59	
16	Fifth Third		
17	Huntington Bank		
23	State Bank		
		2,153,713.59	**3%**

BONDS

06	UBS	13,179,230.60	
08	Fifth Third	7,623,605.40	
22	SJS	19,610,765.42	
		40,413,601.42	**64%**

SAVINGS

01	Chase Bank	9,448,041.37	
02	Huntington Bank	204,264.92	
05	State Bank	5,022.70	
07	Fifth Third	1,023,457.93	
15	Huntington Bank	1,391.47	
18	First Federal	136.97	
19	Chase Bank	4,645,860.32	
20	Union Bank	636.54	
24	Chase Bank	1,742,986.89	
25	Chase Bank	575,317.83	
		17,647,116.94	**28%**

STAR OHIO

11	General	56.17	
21	Plus	1,550,630.68	
		1,550,686.85	**2%**

MAIN DEPOSITORY

03	Chase Bank	**1,472,404.18**	**2%**

TOTAL	**63,237,522.98**	**100%**

GENERAL FUND INTEREST POSTED

1.04	SAM CRISH
605.47	#01 CHASE BANK
	#02 HUNTINGTON BANK
	#03 CHASE BANK
	#05 STATE BANK
	#06 UBS
3,801.70	#07 FIFTH/THIRD
	#08 FIFTH/THIRD
	#09 UNION BANK
	#11 STAR OHIO
912.16	#14 FIRST FEDERAL BANK
0.06	#15 HUNTINGTON BANK
	#17 HUNTINGTON BANK
	#18 FIRST FEDERAL BANK
-	#19 CHASE BANK
0.01	#20 UNION BANK
289.39	#21 STAR OHIO PLUS
	#22 SJS INVESTMENTS
	#23 STATE BANK
61.67	#24 CHASE BANK
5,671.50	TOTAL INTEREST POSTED
38,857.92	**YTD G/F INTEREST POSTED**
75,000.00	**2013 BUDGET (YTD)**
(36,142.08)	**YTD OVER / (UNDER)**

OTHER ACCOUNTS

04	**Chase Bank**	**5,695.30**	Refunds
27	**Chase Bank**	**-**	Retainage - West Minster Sewer (Stillion Brothers Excavating Inc)

(614) 728-0449
James Pisula
Treasurer of State - Uploads
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