

Wednesday, July 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:	68,774,284.22
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USBank - Landfill Trust

SUBTOTAL:	7,627,542.29
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TOTAL:	76,401,826.51
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.