

Friday, January 31, 2014

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

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| SUBTOTAL: | 64,673,848.40 |
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USBank - Landfill Trust

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| SUBTOTAL: | 7,658,150.28 |
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| TOTAL: | 72,331,998.68 |
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.

Phone: (419) 424-7213

www.co.hancock.oh.us

Fax: (419) 424-7003