

Irma G. Celestino
Sandusky County Treasurer



**SANDUSKY COUNTY
MONTHLY FINANCIAL REPORT**

JANUARY 2014

<u>Description</u>	
First Financial Bk.	
Old Fort Banking Co.	
Croghan Colonial Bank	
Fifth Third Bank	
FEDERAL AGENCIES	
FHLB Bond-Fifth Third	
TOTAL INVESTMENTS	\$27,456,977.78