

Friday, February 28, 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

<b>SUBTOTAL:</b>	<b>72,464,902.90</b>
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USBank - Landfill Trust

<b>SUBTOTAL:</b>	<b>7,660,806.86</b>
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<b>TOTAL:</b>	<b>80,125,709.76</b>
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**For more detailed information, see the Ohio State Auditor's website for the County**