OFFICE OF COUNTY TREASURER
MEIGS COUNTY
100 East Second Street Room 202
Pomeroy, OH 45769
(740) 992-2004
Fax (740)992-3918

Peggy S. Yost, Treasurer
Nancy Russell, Chief Deputy
Roberta Ridenour, Deputy
Krista Smith, Deputy

September 14, 2012

Josh Mandel
State Treasurer of Ohio
County Investments

Enclosed are the county investments as of August 31, 2012 for each bank.

Meigs County Commissioners

Tom Anderson

Tim Ihle

Mike Bartrum

Peggy Yost, Meigs County Treasurer

FARMERS BANK

INACTIVE ACCOUNTS

ACCOUNTS	AS OF DATE	FACE VALUE	BALANCE
116998	08-31-12	350,000.00	350,378.89

ACTIVE ACCOUNTS

9000242	08-31-12	4,386,343.65
9009052	08-31-12	200,839.20

PEOPLES BANK

INACTIVE ACCOUNTS

ACCOUNTS	AS OF DATE	FACE VALUE	BALANCE
6017034531	08-31-12	1,000,000.00	1,003,992.37
6017034547	08-31-12	606,000.00	608,728.58
6017034554	08-31-12	123,000.00	123.553.81
6017034561	08-31-12	100,000.00	100,150.90
6017034851	08-31-12	130,000.00	130,388.35

ACTIVE ACCOUNTS

900079	08-31-12		1,408,534.68

RACINE HOME NATIONAL BANK

INACTIVE ACCOUNTS

ACCOUNTS	AS OF DATE	FACE VALUE	BALANCE
10037	08-31-12	350,000.00	350,701.92
10038	08-12-31	500,000.00	500.879.47
9678	08-31-12	500,000.00	500,939.05
7299	08-31-12	500,000.00	500,747.95

ACTIVE ACCOUNTS

900164	08-31-12		513,202.78