

Seneca County
Cash Holdings and Investments
6/30/2012

	<u>Book Balance</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest Earned for the Month</u>
<u>Checking Accounts</u>					
PNC Checking Acct	\$2,400,899.49	N/A	N/A	0.00%	\$0.00
US Bank Checking Acct	\$11,723,283.09	N/A	N/A	0.00%	\$0.00
PNC M&R Acct	\$4,127,457.81	N/A	N/A	0.20%	\$654.08
PNC CDBG Acct	\$4,955.98	N/A	N/A	0.00%	\$0.00
5/3rd Bank - Money Market - Bond Payable	\$350,100.58	N/A	N/A		\$20.75
5/3rd Bank - Money Market	\$236,944.23	N/A	N/A		\$14.04
Old Fort Bank Sweep Acct	\$5,502,534.29	N/A	N/A	0.25%	\$1,128.90
Sutton Bank - Health Insurance Acct	\$1,558,359.25	N/A	N/A		\$308.72
PNC Flex Spending Checking Acct	\$28,821.54	N/A	N/A	0.00%	\$0.00
SAV	\$90.69				
Total	\$25,933,446.95				
<u>Savings Accounts</u>					
PNC CDBG Rev Loan	\$15,385.82	N/A	N/A	0.10%	\$1.22
PNC Home Rev & Loan	\$105,478.80	N/A	N/A	0.20%	\$16.71
PNC Ent Zone	\$17,084.42	N/A	N/A	0.01%	\$0.43
PNC Donaldson Trust	\$20,369.82	N/A	N/A	0.05%	\$0.81
PNC Prepay/Escrow Acct	\$46,013.17	N/A	N/A	0.12%	\$4.43
PNC CCRF	\$12,730.42	N/A	N/A	0.01%	\$0.32
PNC Septic Loan Fund Acct	\$77,290.15	N/A	N/A	0.15%	\$9.19
PNC Dog Warden Acct	\$2,412.49	N/A	N/A	0.10%	\$0.19
5/3rd Bank Real Estate Collection Acct	\$6,014.52				\$0.07
Total	\$302,779.61				
<u>PNC Money Market Accounts</u>					
Star Ohio	\$997,227.28	N/A	N/A	0.07%	\$59.12
First Bank of Tiffin - Money Market	\$101,349.41	N/A	N/A	0.50%	\$41.65
PNC Money Market	\$3,129,174.32	N/A	N/A	0.20%	\$495.88
PNC Revolving Loan Fund	\$122,890.95	N/A	N/A		
US Bank Money Market	\$2,288,699.16	N/A	N/A	0.04%	\$93.78
Total	\$6,639,341.12				
<u>CD & Bonds & Investments</u>					
Old Fort Bank CD	\$1,250,000.00	5/25/10	5/25/11	0.83%	\$881.16
Republic Bank CD	\$750,000.00			1.00%	\$636.99
First Bank of Tiffin CD	\$400,000.00	2/8/12	8/8/12	0.45%	
5/3 Securities	\$977,735.33	Dividends Earned			\$8.30
Seneca County Note Receivable	\$480,000.00	11/10/11	11/10/12	1.25%	
Total	\$3,857,735.33				
Total	\$36,733,303.01				