

Seneca County
Cash Holdings and Investments Form 6
May 31, 2012

<u>Checking Accounts</u>	<u>Book Balance</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Interest</u> <u>Rate</u>	<u>Interest Earned</u> <u>for the Month</u>
PNC Checking Acct	\$2,452,294.21	N/A	N/A	0.00%	\$0.00
US Bank Checking Acct	\$8,754,885.64	N/A	N/A	0.00%	\$0.00
PNC M&R Acct	\$4,126,758.74	N/A	N/A	0.20%	\$699.07
PNC CDBG Acct	\$4,955.98	N/A	N/A	0.00%	\$0.00
5/3rd Bank- Money Market Acct-Bond Payable	\$350,077.54	N/A	N/A		\$23.04
5/3rd Bank- Money Market Acct	\$236,928.64	N/A	N/A		\$15.59
Old Fort Bank Sweep Acct	\$5,491,177.11	N/A	N/A	0.25%	\$1,165.22
Sutton Bank - Health Insurance Acct	\$1,547,943.43	N/A	N/A		\$303.17
PNC Flex Spending Checking Acct	\$26,562.60	N/A	N/A	0.00%	\$0.00
SAV	\$90.69				
Total	<u>\$22,991,674.58</u>				
<u>Savings Accounts</u>					
PNC CDBG Rev Loan	\$15,384.52	N/A	N/A	0.10%	\$1.30
PNC Home Rev & Loan	\$105,460.93	N/A	N/A	0.20%	\$17.87
PNC Ent Zone	\$17,084.42	N/A	N/A		
PNC Donaldson Trust	\$20,368.96	N/A	N/A		\$0.86
PNC Prepay/Escrow Acct	\$46,008.43	N/A	N/A	0.12%	\$4.74
PNC CCRF	\$12,730.42	N/A	N/A		
PNC Septic Loan Fund Acct	\$77,280.33	N/A	N/A	0.15%	\$9.82
PNC Dog,Warden Acct	\$2,412.29	N/A	N/A	0.10%	\$0.20
5/3rd Bank Real Estate Collection Acct					
Total	<u>\$296,730.30</u>				
<u>PNC Money Market Accounts</u>					
Star Ohio	\$997,227.28	N/A	N/A	0.08%	\$64.69
First Bank of Tiffin Money Market	\$101,306.39	N/A	N/A	0.50%	\$43.02
PNC Money Mrkt	\$3,128,644.34	N/A	N/A	0.20%	\$529.98
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%	\$96.91
Total	<u>\$6,638,768.12</u>				
<u>CD & Bonds & Investments</u>					
Old Fort Bank CD	\$1,250,000.00	5/25/10	5/25/11	0.83%	\$852.74
Republic Bank CD	\$750,000.00			1.00%	\$616.44
First Bank of Tiffin CD	\$400,000.00	2/8/12	8/8/12	0.45%	
5/3 Securities	\$977,727.29	Dividends Earned			\$8.04
Seneca County Note Receivable	\$480,000.00	11/10/11	11/10/12	1.25%	
Total	<u>\$3,857,727.29</u>				
 Total	 <u>\$33,784,900.29</u>				