

Thursday, April 30, 2015

BANK

5/3 Bank

Chase Bank

Commercial Savings Bank

1st Federal Bank

Huntington Bank

Old Fort Banking Company

Pershing LLC (Bank of New York)

Star Ohio

Star Plus

TriState Capital Bank/ICS

The Union Bank Co.

US Bank NA

Waterford Bank

SUBTOTAL:	63,464,815.36
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USBank - Landfill Trust

SUBTOTAL:	8,110,090.93
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TOTAL:	71,574,906.29
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**For more detailed information, see the Ohio State Auditor's website for the County CAFR.**