

Friday, May 29, 2015

BANK

5/3 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:	63,008,079.71
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USBank - Landfill Trust

SUBTOTAL:	8,466,984.07
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TOTAL:	71,475,063.78
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**For more detailed information, see the Ohio State Auditor's website for the County CAFR.**