

Tuesday, May 31, 2016		
BANK		
5/3 Bank		
Chase Bank		
Citizens National Bank/ICS		
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./ICS		
US Bank NA		
Waterford Bank/ICS		
SUBTOTAL:		66,647,500.47
Hancock County		
SUBTOTAL:		31,049.00
SUBTOTAL:		66,678,549.47
USBank - Landfill Trust		
SUBTOTAL:		8,592,020.76
TOTAL:		75,239,521.23

For more detailed information, see the Ohio State Auditor’s website for the County CAFR.