

Friday, October 31, 2014

BANK

5/3 Bank

Chase Bank

Commercial Savings Bank

1st Federal Bank

Huntington Bank

Key Bank

Old Fort Banking Company

Star Ohio

Star Plus

TriState Capital Bank/ICS

The Union Bank Co.

US Bank NA

Waterford Bank

SUBTOTAL:	59,503,213.48
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USBank - Landfill Trust

SUBTOTAL:	8,071,406.83
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TOTAL:	67,574,620.31
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.

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www.co.hancock.oh.us

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