

Friday, January 30, 2015

BANK

5/3 Bank

Chase Bank

Commercial Savings Bank

1st Federal Bank

Huntington Bank

Key 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:	72,491,697.51
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USBank - Landfill Trust

SUBTOTAL:	8,092,452.80
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TOTAL:	80,584,150.31
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For more detailed information, see the Ohio State Auditor's website for the County CAFR.