

Irma G. Celestino
Sandusky County Treasurer



**SANDUSKY COUNTY
 MONTHLY FINANCIAL REPORT**

JULY 2014

<u>Description</u>	
First Financial Bk.	
Old Fort Banking Co.	
Union Bank	
Fifth Third Bank	
FEDERAL AGENCIES	
FHLB Bond-Fifth Third	
TOTAL INVESTMENTS	\$27,947,000.00