

Tuesday, March 31, 2015

BANK

5/3 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:	64,067,177.95
-----------	---------------

US Bank - Landfill Trust

SUBTOTAL:	8,104,244.12
-----------	--------------

TOTAL:	72,171,422.07
--------	---------------

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