

Monday, August 31, 2015

BANK

5/3 Bank

Chase Bank

Citizens National Bank

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.

US Bank NA

Waterford Bank/ICS

SUBTOTAL: 65,223,716.45

USBank - Landfill Trust

SUBTOTAL: 8,504,460.32

TOTAL: 73,728,176.77

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