

Friday, April 29, 2016	
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:	69,347,637.88
Hancock County	
SUBTOTAL:	31,049.00
SUBTOTAL:	69,378,686.88
USBank - Landfill Trust	
SUBTOTAL:	8,577,219.74
TOTAL:	77,924,857.62

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