

**ROSS COUNTY INVESTMENT INCOME
MONTHLY SUMMARY REPORT
JUNE 2016**

1. INVESTMENT EARNINGS BY TYPE

Description	Remarks	Ending Bal	Yield	Earnings
DEPOSITORY ACCOUNTS				
PNC Bank - Checking		\$ 18,316,245.87	0.000%	\$ -
PNC Bank - MMA		\$ 312,099.30	0.010%	\$ 12.79
Huntington National Bank - Checking		\$ 1,414,996.67	0.000%	
Huntington National Bank - MMA		\$ 10,004.17	0.009%	\$ 0.09
Star PLUS		\$ -		\$ -
Star Ohio		\$ 5,016,484.12	0.500%	\$ 2,151.05
OBLIGATIONS AND SECURITIES				
<i>(see Inventory for detail)</i>		\$ 18,835,443.23	1.768%	\$ 18,466.24
OTHER				
Board of Health - Checking		NA	NA	\$ 8.23
TOTAL		<u>\$ 43,905,273.36</u>		<u>\$ 20,638.40</u>

2. INVESTMENT EARNINGS BY FUND

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
General Fund	\$ 18,983.41	\$ 97,932.89	\$ 129,372.39
MV & Gas	\$ 430.33	\$ 795.11	\$ 1,090.24
Pre-pay Real Estate Taxes	\$ 536.37	\$ 827.89	\$ 1,315.58
Board of Dev. Disabilities	\$ 60.00	\$ 110.00	\$ 185.00
Housing Loan - Home	\$ -	\$ -	\$ -
Housing Loan - CDBG	\$ -	\$ 2.21	\$ 2.21
Septic Imp	\$ -	\$ -	\$ -
Workers Comp Retro Plan	\$ 605.04	\$ 1,151.47	\$ 1,914.13
		\$ -	\$ -
Ross County Group Insurance	\$ 23.25	\$ 109.79	\$ 250.95
TOTAL EARNINGS	<u>\$ 20,638.40</u>	<u>\$ 100,929.36</u>	<u>\$ 134,130.50</u>

3. GENERAL FUND INCOME RECEIVED

	<u>This Period</u>	<u>Q-T-D</u>	<u>Y-T-D</u>
<i>TOTAL - ('16 budget is \$300,000)</i>	\$ 37,688.99	\$ 90,247.56	\$ 120,076.02