
**MIAMI COUNTY
TREASURER**

***Cash and Investment
Report***

***For Year Ending
December 31, 2006***

MIAMI COUNTY
CASH AND INVESTMENT REPORT
For Year Ending December 31, 2006

CASH IN DEPOSITORIES:

Beginning Cash Balance January 1, 2006:	\$ 13,803,368.84
Ending Cash Balance December 31, 2006:	\$ 2,045,905.55

DEPOSITORIES:

National City Bank of Indiana	\$ 134,464.26
Wells Fargo Bank	\$ 409.13
First Farmers Bank and Trust	\$ 707,779.23
First Farmers Bank and Trust - Payroll	\$ 212,585.95
Frances Slocum Bank	\$ 923.21
American Trust Federal Savings Bank	\$ 989,743.77
TOTAL CASH IN DEPOSITORIES:	\$ 2,045,905.55

INVESTMENTS/CERTIFICATES OF DEPOSIT:

American Trust - CD (6 month-5.310%)	\$ 3,500,000.00
Wells Fargo Bank - CD (90 day-5.27%)	\$ 520,000.00
Frances Slocum Bank - CD (1 year-5.34%)	\$ 5,000,000.00
American Trust - CD (6 month-5.46%)	\$ 5,000,000.00
TOTAL INVESTMENTS:	\$ 14,020,000.00

TOTAL CASH AND INVESTMENTS:	\$ 16,065,905.55
Cash Proof:	\$ 397.53
TOTAL:	\$ 16,066,303.08

MIAMI COUNTY
TOTAL INTEREST INCOME REPORT
For Year Ending December 31, 2006

Total Interest Income on FUND INVESTMENTS (Funds)
for the Year Ending December 31, 2006: \$ 160,450.90

Total Interest Income on TOTAL MONIES INVESTMENTS (General Fund)
for the Year Ending December 31, 2006: \$ 397,182.31

Total Interest Income on CHECKING ACCOUNTS (General Fund)
for the Year Ending December 31, 2006: \$ 321,608.67

TOTAL INTEREST INCOME ON INVESTMENTS & CHECKING ACCOUNTS
for the Year Ending December 31, 2006: \$ 879,241.88

MIAMI COUNTY
INTEREST INCOME REPORT ON
FUNDS INVESTMENT
For Year Ending December 31, 2006

FUND INVESTMENTS:

American Trust Bank - CD #00466003008
Purchase Date: 12/19/2006
Maturity Date: 6/19/2007
Interest Rate: 5.310%
Principal Amount: \$3,500,000

Fund #	Fund Name	12/31/2006	2006
		Principal Amount	Interest Income
201	Highway-MVH	\$ 700,000.00	\$ 32,455.75
205	Local Road & Street	\$ 150,000.00	\$ 8,740.16
237	Reassessment	\$ 200,000.00	\$ 8,998.91
296	CEDIT	\$ 1,100,000.00	\$ 48,302.63
330	Cumulative Bridge	\$ 800,000.00	\$ 36,726.67
420	Periodic Maintenance	\$ 500,000.00	\$ 22,908.48
570	Congressional School/Interest	\$ 29,000.00	\$ 1,344.63
560	Congressional School/Principal	\$ 21,000.00	\$ 973.67
TOTAL FUNDS INVESTED:		\$ 3,500,000.00	
TOTAL INTEREST INCOME ON FUND INVESTMENTS:			\$ 160,450.90

MIAMI COUNTY
INTEREST INCOME REPORT ON
TOTAL MONIES INVESTMENTS
For Year Ending December 31, 2006

2006
Interest Income

Bank:	First Farmers Bank & Trust		
Investment Type:	CD # 54129		
Principal:	\$	5,000,000.00	
Interest Rate:		4.30%	
Purchase Date:		9/27/2005	
Maturity Date:		9/28/2006	
Interest Paid in 2006:			\$ 219,288.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDDR9		
Principal:	\$	1,000,000.00	
Interest Rate:		4.075% (YTM)	
Purchase Date:		10/21/2005	
Maturity Date:		4/21/2006	
Interest Paid in 2006:			\$ 20,000.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDCB5		
Principal:	\$	1,000,000.00	
Interest Rate:		4.130% (YTM)	
Purchase Date:		10/19/2005	
Maturity Date:		7/19/2006	
Interest Paid in 2006:			\$ 30,000.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDQG8		
Principal:	\$	1,270,000.00	
Interest Rate:		4.35%	
Purchase Date:		10/27/2005	
Maturity Date:		10/27/2006	
Interest Paid in 2006:			\$ 55,245.00

Bank:	Wells Fargo Bank		
Investment Type:	Agency Bond (FHLB) #3133XDFJ5		
Principal:	\$	730,000.00	
Interest Rate:		4.43%	
Purchase Date:		10/27/2005	
Maturity Date:		10/27/2006	
Interest Paid in 2006:			\$ 32,393.75

Bank:	Frances Slocum Bank		
Investment Type:	CD # 60042144		
Principal:	\$	3,000,000.00	
Interest Rate:		5.42%	
Purchase Date:		8/21/2006	
Maturity Date:		11/19/2006	
Interest Paid in 2006:			\$ 40,255.56

2006 Interest Income			
Total Investment/Total Monies:			\$ 397,182.31

MIAMI COUNTY
INTEREST INCOME REPORT ON
CHECKING ACCOUNTS
For Year Ending December 31, 2006

CHECKING ACCOUNTS AND INTEREST INCOME:

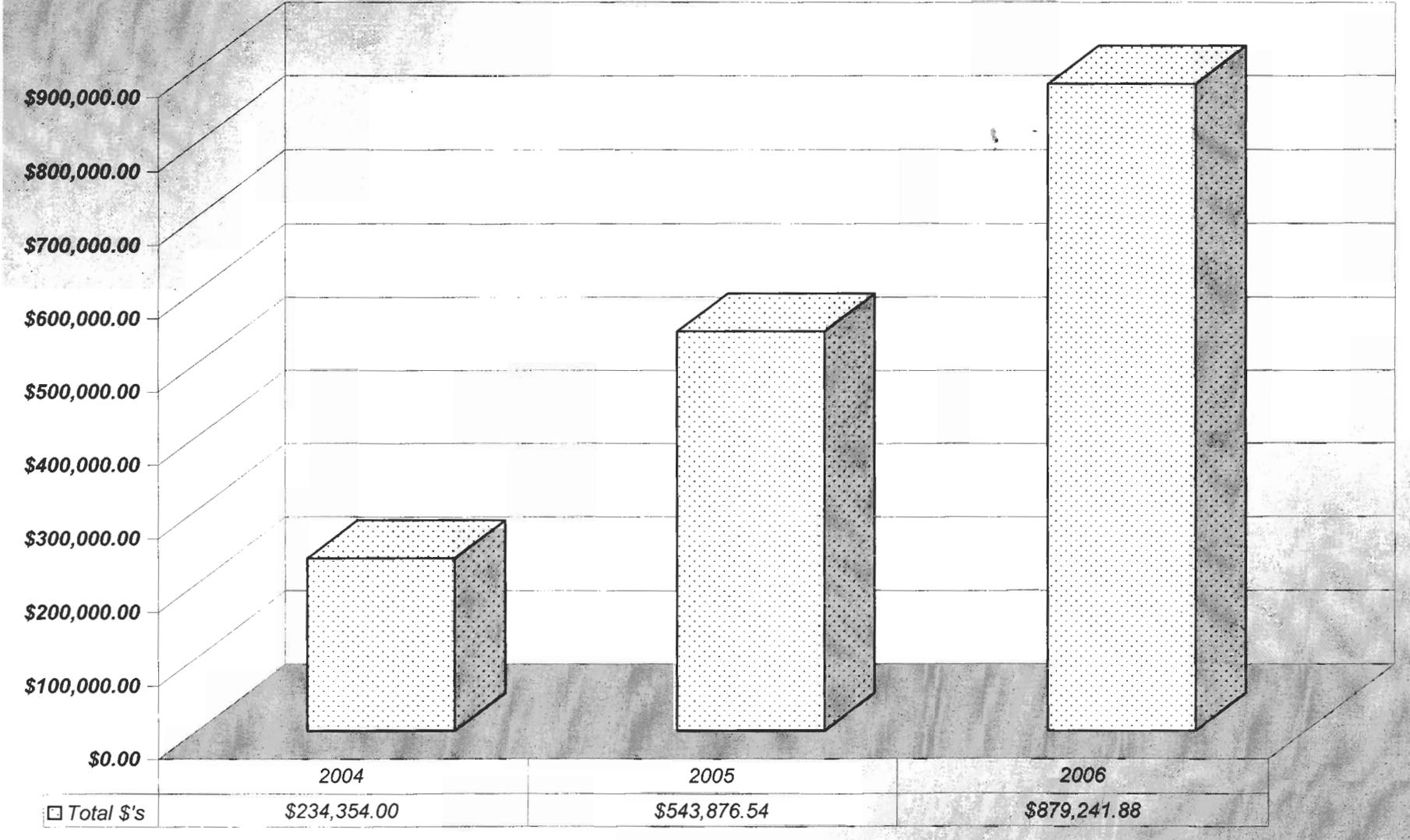
National City Bank of Indiana	\$ 37,483.77
Wells Fargo Bank	\$ 213.86
First Farmers Bank and Trust	\$ 243,694.82
First Farmers Bank and Trust - Payroll	\$ 11,733.20
Frances Slocum Bank	\$ 2,676.02
American Trust	\$ 25,807.00

TOTAL INTEREST INCOME ON CHECKING ACCOUNTS FOR YEAR ENDING DECEMBER 31, 2006:	\$ 321,608.67
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INVESTMENT INTEREST

CHARTS

Investment Interest as of December 2006



Interest Rates on CD Investments

