

**INVESTMENTS**

MONTH OF: FEBRUARY 28, 2014

<b>FUND:</b>	WESBANCO	HUNTINGTON	UNITED	COMMUNITY
GENERAL COUNTY		\$21,038.94		
DOG TAX				\$10,700.75
CAPITAL RESERVE	\$432,686.78			
EMERGENCY SERVICES			\$55,000.01	
GENERAL SCHOOL				\$36,011.21
HOME DETENTION				\$108.99
SPECIAL COUNTY BUILDING	\$228,053.84		\$18,690.06	
WORTHLESS CHECKS				\$601.47
<b>TOTALS</b>	\$660,740.62	\$21,038.94	\$73,690.07	\$47,422.42

TOTALS
\$21,038.94
\$10,700.75
\$432,686.78
\$55,000.01
\$36,011.21
\$108.99
\$246,743.90
\$601.47
\$802,892.05