

Motion to approve the following financial investments as listed:

INVESTMENTS DATED 8/4/2014

FROM	TO	AMOUNT
Capital Reserve PNC Bank Checking	Capital Reserve Farmers Bank Checking w/interest	\$ 11,278.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT	\$ 43,004.36

INVESTMENTS DATED 8/7/14&8/8/14

FROM	TO	AMOUNT
General Fund Citizens Bank Checking w/interest	General Fund Farmers Bank Checking w/interest	\$ 206,000.00
MH/DS PNC Bank Checking	MH/DS FNB Bank IMM	\$ 799,297.00
2001 Capital Bond Sinking PNC Bank Checking	2001 Capital Bond Sinking FNB Bank IMM	\$ 2,373.00
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	\$ 165,964.00
Tax Lien PNC Bank Swp	Tax Lien Farmers Bank MMKT	\$ 132,098.00
Retirement PNC Bank Checking	Retirement PNC Bank MMKT	\$ 122,396.00

INVESTMENTS DATED 8/14/14

FROM	TO	AMOUNT
Treas Tax Collector Citizens Bank Checking w/interest	Treas Tax Collector Farmers Bank MMKT2	176,449.00
Tax Lien PNC Bank Swp	Tax Lien Farmers Bank MMKT	\$104,845.00

Moved: Mr. Beader

Seconded: Mr. McConnell

Vote: Yes Mr. Beader, Mr. McConnell, Mr. Lechner

