

DECEMBER 31, 2017

GENERAL FUND – 101

POOLED CHECKING ACCOUNT –	\$ 10,000.01
POOLED SAVINGS ACCOUNT -	311,741.62
MORGAN STANLEY	
Money Market Fund -	57,125.87
Commercial Paper -	2,784,421.38
CHEVRON CORP NEW – Matures January 29, 2018	
LMA S A/ LMA AMERS LLC - Matures February 1, 2018	
FORD MOTOR CREDIT – Matures April 10, 2018	
FLAGSTAR BANK – CERT OF DEPOSIT	532,072.25
Rate-1.20 Matures – January 30, 2018	
CHEMICAL BANK & TRUST – CERT OF DEPOSIT	
Rate-1.15 Matures – January 8, 2018	500,000.00
Rate-1.30 Matures – May 9, 2018	511,817.18
CRESTMARK BANK – CERT OF DEPOSIT	500,000.00
Rate- 1.30 Matures – May 9, 2018	511,817.18
Rate – 1.35 Matures – March 12, 2018	502,256.16
Rate – 1.55 Matures - May 8, 2018	1,000,000.00

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	198,808.26
BANK OF ANN ARBOR -- Rate – 0.60	179,332.96
ANN ARBOR STATE BANK – CERT OF DEPOSIT	509,348.50
Rate – 1.15 Matures – June 19, 2018	
CHEMICAL BANK & TRUST – CERT OF DEPOSIT	758,862.87
Rate – 1.20 Matures – April 9, 2018	

TRANSPORTATION/BUS SVC – 230

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	66,738.38

TREE FUND – 232

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	212,287.17

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	85,168.83
FLAGSTAR SAVINGS - Rate – 0.60	734,811.65
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	404,726.87
Rate – 1.30 Matures May 8, 2018	
CRESTMARK BANK - CERT OF DEPOSIT	500,000.00
Rate – 1.55 Matures May 8, 2018	

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	13,438.54
MORGAN STANLEY –	
Money Market Fund -	6,970.34
Commercial Paper -	645,868.89
LMA S A/LMA AMERS LLC – Matures February 1, 2018	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	34,063.42
MORGAN STANLEY –	
Money Market Fund -	53,915.03
Commercial Paper -	645,868.89

LMA S A/LMA AMERS LLC – Matures February 1, 2018

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	(8,674.34)

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	23,335.62

ROADS REVOLVING FUND-- 402

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT –	128,037.21

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT –	35,561.75

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	3,813.73

ROAD SPECIAL ASSESSMENTS (ROSE, GLADE, PARKLAND)-405

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	105,044.81

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	(211.72)

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	2,876.98

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT-	12,719.20

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS -	4,819.24

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	(\$ 1,250.00)
POOLED SAVINGS ACCOUNT -	296,869.85
MORGAN STANLEY -	
Money Market Fund -	184,844.21
Commercial Paper –	11,989,435.69
Lexington Parker CAP – 1.31	Matures January 12, 2018
Prudential CP – 1.05	Matures January 12, 2018
Bell Canada – 1.35	Matures January 17, 2018
Chrevon Corp New – 1.11	Matures January 29, 2018
LMA S A/LMA AMERS LLC – 1.30	Matures February 1, 2018
MacQuarie BK LTD – 1.26	Matures February 20, 2018
Ford Motor Credit Co LLC – 1.40	Matures February 20, 2018
Atlantic Asset Sec LLC – 1.26	Matures February 21, 2018
Victory Receivables Corp – 1.48	Matures March 1, 2018
ABN-AMRO FDG USA LLC – 1.48	Matures March 26, 2018
Atlantic Asset Securitizatio – 1.45	Matures April 4, 2018
FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 0.60	1,598,073.29
FLAGSTAR BANK - CERT OF DEPOSIT -	861,692.53
Rate – 1.20	Matures - January 30-2018
CRESTMARK BANK - CERT OF DEPOSIT -	500,000.00
Rate – 1.55	Matures – May 8, 2018

WATER FUND – 591

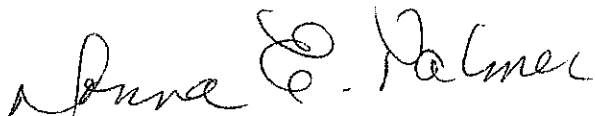
POOLED CHECKING ACCOUNT -	(\$ 1,250.00)
POOLED SAVINGS ACCOUNT -	559,716.55
MORGAN STANLEY -	
Money Market Fund -	58,979.94
Government Agencies -	1,000,000.00
Federal Farm Credit – 1.38	Matures March 2, 2020
Commercial Paper -	4,375,559.45
Bell Canada – 1.35	Matures January 17, 2018
LMA S S/LMA AMERS LLC – 1.30	Matures February 1, 2018
MacQuarie BK LTD – 1.26	Matures February 20, 2018
Atlantic Asset SEC LLC – 1.26	Matures February 21, 2018
FLAGSTAR BANK CERT OF DEPOSIT -	333,689.66
Rate – 1.20	Matures – January 30, 2018

CAPITAL PROJECTS – 805

POOLED CHECKING ACCOUNT -	-0-
POOLED SAVINGS ACCOUNT -	13,993.46

EDC (ECONOMIC DEVELOPMENT FUND) –

SAVINGS ACCOUNT -	10,201.16
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Donna E. Palmer, Scio Township Treasurer