

--FINAL REPORT FOR APRIL--

APRIL 30, 2018

GENERAL FUND – 101

*POOLED CHECKING ACCOUNT – \$ 10,110.66

*POOLED SAVINGS ACCOUNT – 0.35 149,753.64

MORGAN STANLEY

*Money Market Fund - 80,383.56

Commercial Paper - 2,780,982.23

SOCIETE GENERALE NORTH AMER – 1.70 Matures May 31, 2018

ATLANTIC ASSET - Rate-2.20-Matures August 14, 2018

JP MORGAN SECURITIES – Rate 2.23-Matures August 14, 2018

FLAGSTAR BANK – CERT OF DEPOSIT 536,937.38

Rate-1.55 Matures – August 28, 2018

CHEMICAL BANK & TRUST – CERT OF DEPOSIT

Rate-1.44 Matures – May 8, 2018 501,437.50

Rate-1.30 Matures – May 9, 2018 511,817.18

CRESTMARK BANK – CERT OF DEPOSIT

Rate – 1.35 Matures – May 11, 2018 503,946.63

Rate – 1.55 Matures - May 8, 2018 1,000,000.00

TCF BANK – CERT OF DEPOSIT -

Rate – 2.11 Matures - October 1, 2018 500,000.00

Rate – 2.11 Matures - October 1, 2018 100,000.00

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	-0-
* POOLED SAVINGS ACCOUNT - 0.35	268,684.24
* BANK OF ANN ARBOR -- Rate -- 0.60	179,601.36
ANN ARBOR STATE BANK -- CERT OF DEPOSIT	509,348.50
Rate -- 1.15 Matures -- June 19, 2018	
CHEMICAL BANK & TRUST -- CERT OF DEPOSIT	763,441.34
Rate -- 1.60 Matures -- October 8, 2018	
TCF BANK -- CERT OF DEPOSIT	500,000.00
Rate -- 2.11 Matures -- October 1, 2018	

TRANSPORTATION/BUS SERVICE -- 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT- 0.35	327,949.95

TREE FUND -- 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -- 0.35	12,434.07
TCF BANK -- CERT OF DEPOSIT	200,000.00
Rate -- 2.11 October 1, 2018	

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	137,634.66
*FLAGSTAR SAVINGS - Rate – 1.10	418,890.36
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	
TCF BANK – CERT OF DEPOSIT	400,000.00
Rate - 2.11 Matures October 1, 2018	

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	80,091.86
MORGAN STANLEY –	
*Money Market Fund -	10,016.22
Commercial Paper -	646,995.56
COCA COLA – 1.60 Matures May 16, 2018	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	34,095.04
MORGAN STANLEY –	
*Money Market Fund -	7,227.98
Commercial Paper -	696,764.45
COCA COLA – 1.60 Matures May 16, 2018	

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	56,010.68
TCF BANK – CERT OF DEPOSIT –		
Rate – 2.11	Matures October 1, 2018	300,000.00

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	17,708.97

ROADS REVOLVING FUND- 402

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	129,357.11

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT –	0.35	37,891.53

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	3,817.22

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

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	88,669.13

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	28.50

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	380.24

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT-	0.35	321.86

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	3,088.92

SEWER FUND – 590

POOLED CHECKING ACCOUNT -

-0-

*POOLED SAVINGS ACCOUNT - 0.35

(184,378.26)

MORGAN STANLEY -

*Money Market Fund -

31,928.60

Commercial Paper –

12,209,642.94

ABN AMRO FDG USA LLC -- 1.65 Matures May 16, 2018

Catholic Health - 2.00 Matures May 16, 2018

Societe Generale North America- 1.70 Matures May 31, 2018

Atlantic Asset Sec LLC - 1.90 Matures June 1, 2018

Bell CDA - 2.46 Matures June 22, 2018

Marriott Intl LLC - 2.41 Matures June 26, 2018

LMA S A/LMA Amers LLC - 2.18 Matures July 5, 2018

Ford Motor Credit Co LLC - 1.94 Matures July 11, 2018

Ford Motor Credit Co LLC - 1.86 Matures September 5, 2018

BPCE - 2.51 Matures October 3, 2018

*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 01.10

1,603,309.99

FLAGSTAR BANK - CERT OF DEPOSIT -

869,571.64

Rate – 1.50 Matures – July 30, 2018

CRESTMARK BANK - CERT OF DEPOSIT -

500,000.00

Rate – 1.55 Matures – May 8, 2018

WATER FUND -- 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	717,926.78
MORGAN STANLEY -	
*Money Market Fund -	139,014.63
Government Agencies -	1,000,000.00
Federal Farm Credit - 1.38	Matures March 2, 2020
Commercial Paper -	4,327,354.16
ABN AMRO FDG USA LLC - 1.65	Matures May 16, 2018
Catholic Health - 2.00	Matures May 16, 2018
Coca Cola - 1.60	Matures May 16, 2018
ABN AMRO - 1.90	Matures June 21, 2018
FLAGSTAR BANK CERT OF DEPOSIT -	336,740.84
Rate - 1.65	Matures - October 29, 2018

CAPITAL PROJECTS -- 805

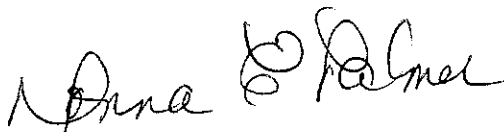
POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	-0-

EDC (ECONOMIC DEVELOPMENT FUND) --

*SAVINGS ACCOUNT -	10,201.16
--------------------	-----------

*The accounts marked with an asterisk indicate liquid money accounts.

Money was transferred on May 1, 2018 to eliminate the deficit in the Sewer Fund.


Donna E. Palmer, Scio Township Treasurer