

JUNE 30, 2018

GENERAL FUND – 101

*POOLED CHECKING ACCOUNT –	\$ 10,296.31
*POOLED SAVINGS ACCOUNT – 0.35	(152,177.61)
MORGAN STANLEY	
*Money Market Fund -	35,586.56
Commercial Paper -	2,830,433.51
ATLANTIC ASSET - Rate-2.20-Matures August 14, 2018	
JP MORGAN SECURITIES – Rate 2.23-Matures August 14, 2018	
BPCE – 2.18 Matures September 6, 2018	
FLAGSTAR BANK – CERT OF DEPOSIT	536,937.38
Rate-1.55 Matures – August 28, 2018	
CHEMICAL BANK & TRUST – CERT OF DEPOSIT	
Rate-1.95 Matures – July 7, 2018	503,844.40
Rate-1.95 Matures – July 8, 2018	515,698.46
CRESTMARK BANK – CERT OF DEPOSIT	
Rate – 1.80 Matures - July 9, 2018	1,011,465.75
Rate – 2.00 Matures – September 10, 2018	505,940.10
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	162,070.01
* BANK OF ANN ARBOR -- Rate -- 0.60	179,870.16
ANN ARBOR STATE BANK -- CERT OF DEPOSIT	513,733.70
Rate -- 1.51 Matures -- December 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	271,512.77

TREE FUND -- 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -- 0.35	12,440.18
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	135,402.42
*FLAGSTAR SAVINGS - Rate – 1.10	419,653.78
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	407,796.05
Rate – 1.95 Matures – July 7, 2018	
CRESTMARK BANK - CERT OF DEPOSIT	505,732.87
Rate – 1.80 Matures – July 9, 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	83,300.96
MORGAN STANLEY –	
*Money Market Fund -	63,352.10
Commercial Paper -	596,805.00
VICTORY RECEIVABLES - Matures - August 14, 2018	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	34,111.73
MORGAN STANLEY –	
*Money Market Fund -	10,984.37
Commercial Paper -	696,272.50
VICTORY RECEIVABLES – Rate 2.13 Matures- August 14, 2018	

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	86,657.83
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	19,090.55

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	129,420.45

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT –	0.35	38,188.68

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

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

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

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	93,104.12

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	1,553.41

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -	0.35	380.44

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT-	0.35	6,537.34

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS -	0.35	(593.03)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -

-0-

*POOLED SAVINGS ACCOUNT - 0.35

(38,589.72)

MORGAN STANLEY -

*Money Market Fund -

108,828.83

Commercial Paper –

12,195,790.71

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

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

Catholic Health INI - 2.58 Matures August 16, 2018

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

MUFG Bank LTD N Y BRHP - 2.19 Matures September 10, 2018

Campbell Soup - 2.41 Matures September 24, 2018

BPCE -- 2.48 Matures October 3, 2018

Apple Inc -- 2.15 Matures November 19, 2018

AT&T - 2.72 Matures March 7, 2019

ING U S FDG - 2.35 Matures March 15-2019

*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 01.10

1,003,309.99

FLAGSTAR BANK - CERT OF DEPOSIT -

869,571.64

Rate – 1.50 Matures – July 30, 2018

CRESTMARK BANK - CERT OF DEPOSIT -

505,732.87

Rate – 1.80 Matures – July 8, 2018

WATER FUND – 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT - 0.35	169,415.77
MORGAN STANLEY -	
*Money Market Fund -	19,028.12
Government Agencies -	1,000,000.00
Federal Farm Credit -- 1.38 Matures - March 2, 2020	
Commercial Paper -	4,473,411.94
AMCOR LTD - 2.58 Matures – July 9, 2018	
Catholic Health - 2.58 Matures – August 16, 2018	
MUFG BK LTD N Y BRHP 2.19 Matures – September 10, 2018	
Suncorp Metway - 2.26 Matures – November 21, 2018	
FLAGSTAR BANK CERT OF DEPOSIT -	336,740.84
Rate – 1.65 Matures – October 29, 2018	
CRESTMARK BANK CERT OF DEPOSIT -	402,958.90
Rate – 1.80 Matures – August 8, 2018	

CAPITAL PROJECTS – 805

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

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,211.87
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*The accounts marked with an asterisk indicate liquid money accounts.


Donna E. Palmer, Scio Township Treasurer