

## OCTOBER 31, 2018

### GENERAL FUND – 101

*POOLED CHECKING ACCOUNT –	Rate 54%	\$ 6,513.49
*POOLED SAVINGS ACCOUNT –	Rate 0.50%	1,416,799.83
MORGAN STANLEY		
*Money Market Fund -		511,696.94
Commercial Paper -		1,877,067.56
CAMPBELL SOUP – Rate 2.32 Matures November 14, 2018		
AT&T -	Rate 2.72 Matures May 28, 2019	
FLAGSTAR BANK – CERT OF DEPOSIT		539,711.56
Rate-2.00 Matures – December 28, 2018		
CHEMICAL BANK & TRUST – CERT OF DEPOSIT		
Rate-1.70 Matures – November 5, 2018		519,143.54
TCF BANK – CERT OF DEPOSIT -		
Rate – 2.39 Matures - December 31, 2018		505,273.47
The STATE BANK – CERT OF DEPOSIT		508,464.62
Rate – 2.30 Matures – December 18, 2018		
The STATE BANK – CERT OF DEPOSIT		517,606.21
Rate – 2.40 Matures – January 7, 2019		

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	( 240.39)
* POOLED SAVINGS ACCOUNT -	209,454.06
* BANK OF ANN ARBOR -- Rate -- 0.60	30,160.65
ANN ARBOR STATE BANK -- CERT OF DEPOSIT	513,733.70
Rate -- 1.51      Matures -- December 19, 2018	
CHEMICAL BANK & TRUST -- CERT OF DEPOSIT	500,000.00
Rate -- 1.70      Matures -- December 7, 2018	
TCF BANK -- CERT OF DEPOSIT	505,273.47
Rate -- 2.36      Matures -- November 30, 2018	

TRANSPORTATION/BUS SERVICE -- 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT-	137,376.74

TREE FUND -- 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT --	11,036.31
TCF BANK -- CERT OF DEPOSIT	202,109.39
Rate -- 2.39      Matures December 31, 2018	

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	120,224.21
*FLAGSTAR SAVINGS -           Rate -- 1.25	1,036.76
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	410,520.31
Rate – 1.70                   Matures – November 4, 2018	
FLAGSTAR BANK – CERT OF DEPOSIT	420,000.00
Rate – 1.90                   Matures – November 8, 2018	
TCF BANK – CERT OF DEPOSIT	404,218.78
Rate - 2.39                   Matures December 31, 2018	
The STATE BANK – CERT OF DEPOSIT	510,287.84
Rate – 2.40                   Matures January 7, 2019	

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	73,304.45
MORGAN STANLEY –	
*Money Market Fund -	71,740.79
Commercial Paper -	592,080.00
BPCE- Rate 2.40           Matures March 1, 2019	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,920.05
MORGAN STANLEY –	
*Money Market Fund -	20,368.55
Commercial Paper -	690,760.00
BPCE SA Rate 2.40           Matures March 1, 2019	

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	65,904.37
TCF BANK – CERT OF DEPOSIT –	
Rate – 2.39      Matures December 31, 2018	404,218.78

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	17,405.53

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	129,547.11

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	38,226.07

ROAD SPECIAL ASSESSMENTS-404 (NEWMAN)

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

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

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	89,173.77

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	8,035.59

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -

-0-

\*POOLED SAVINGS ACCOUNT -

155.72

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -

-0-

\*POOLED SAVINGS ACCOUNT-

9,273.59

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -

-0-

\*POOLED SAVINGS -

(184,059.73)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	207,418.54
MORGAN STANLEY -	
*Money Market Fund -	399.74
Commercial Paper --	11,847,307.21
Apple Inc --	Rate 2.15 Matures November 19, 2018
Catholic Health -	Rate 2.51 Matures January 14, 2019
Air Liquide US -	Rate 2.41 Matures January 31, 2019
VW Credit Inc --	Rate 2.49 Matures February 11, 2019
Mac Quarie Bank -	Rate 2.35 Matures March 4, 2019
AT&T -	Rate 2.72 Matures March 7, 2019
LMA SA/LMA --	Rate 2.40 Matures March 11, 2019
Coca Cola --	Rate 2.30 Matures March 12, 2019
ING (US) FDG -	Rate 2.35 Matures March 15, 2019
ING (US) FDG -	Rate 2.38 Matures April 1, 2019
HSBC USA -	Rate 2.38 Matures May 10, 2019
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 01.10	207,418.54
FLAGSTAR BANK - CERT OF DEPOSIT -	
Rate – 2.00	Matures – November 19, 2018 500,000.00
Rate – 2.05	Matures – December 27, 2018 872,868.77
The STATE BANK -- CERT OF DEPOSIT -	509,155.41
Rate – 2.30	Matures – December 18, 2018

WATER FUND – 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	627,094.38
MORGAN STANLEY -	
*Money Market Fund -	83,385.91
Government Agencies -	1,000,000.00
Federal Farm Credit -- Rate -- 1.38 Matures - March 2, 2020	
Commercial Paper -	4,440,727.22
Suncorp Metway - Rate - 2.26 Matures -- November 21, 2018	
Catholic Health -- Rate - 2.47 Matures -- January 23, 2019	
MacQuarie Bank - Rate - 2.35 Matures -- March 4, 2019	
HSBC USA - Rate - 2.38 Matures -- May 10, 2019	
AT&T Inc -- Rate - 2.72 Matures -- May 28, 2019	

CAPITAL PROJECTS – 805

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

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,218.24
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\*The accounts marked with an asterisk indicate liquid money accounts.

  
Donna E. Palmer, Scio Township Treasurer