

## SEPTEMBER 30, 2018

### GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 11,506.15
*POOLED SAVINGS ACCOUNT -	1,416,799.83

#### MORGAN STANLEY

*Money Market Fund -	43,825.50
Commercial Paper -	2,374,887.56

MONDELEZ INT'L - Rate 2.18 Matures October 26, 2018

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
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Rate-2.00 Matures - December 28, 2018

#### CHEMICAL BANK & TRUST - CERT OF DEPOSIT

Rate-1.70 Matures - November 5, 2018	519,143.54
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#### TCF BANK - CERT OF DEPOSIT -

Rate - 2.11 Matures - October 1, 2018	500,000.00
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Rate - 2.11 Matures - October 1, 2018	100,000.00
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### FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	-0-
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* POOLED SAVINGS ACCOUNT -	( 72,459.80)
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* BANK OF ANN ARBOR -- Rate - 0.60	180,139.37
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ANN ARBOR STATE BANK - CERT OF DEPOSIT	513,733.70
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Rate - 1.51 Matures - December 19, 2018

CHEMICAL BANK & TRUST - CERT OF DEPOSIT	763,441.34
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Rate - 1.60 Matures - October 8, 2018

TCF BANK - CERT OF DEPOSIT	500,000.00
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Rate - 2.11 Matures - October 1, 2018

TRANSPORTATION/BUS SERVICE – 230

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	137,333.09

TREE FUND – 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	11,358.00
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 -	125,443.13
*FLAGSTAR SAVINGS -	Rate – 1.10
	420,050.90
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	410,520.31
Rate – 1.70	Matures – November, 2018
CRESTMARK BANK - CERT OF DEPOSIT	507,279.17
Rate – 1.80	Matures – October 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 -	73,282.48
MORGAN STANLEY –	
*Money Market Fund -	71,616.17
Commercial Paper -	592,080.00
BPCE- Rate 2.40	Matures March 1, 2019

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,909.87
MORGAN STANLEY –	
*Money Market Fund -	20,333.16
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 -	106,902.84
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 -	17,400.28

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	129,508.26

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	38,214.60

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 -	89,147.03

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	8,033.17

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	155.64

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	9,328.96

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	(184,059.73)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	(357,136.20)
MORGAN STANLEY -	
*Money Market Fund -	1,199,919.30
Commercial Paper –	11,145,349.88
BPCE --	Rate 2.48 Matures October 3, 2018
Apple Inc --	Rate 2.15 Matures November 19, 2018
VW Credit Inc --	Rate 2.49 Matures February 11, 2019
MacQuarie 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	507,138.99
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

WATER FUND – 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	625,462.91
MORGAN STANLEY -	
*Money Market Fund -	76,657.99
Government Agencies -	1,000,000.00
Federal Farm Credit – Rate -- 1.38 Matures - March 2, 2020	
Commercial Paper -	4,440,384.17
Catholic Health - Rate -- 2.47 Matures – October 18, 2018	
Suncorp Metway - Rate -- 2.26 Matures – November 21, 2018	
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	
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-

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

**THE TOWNSHIP OF SCIO  
WASHTENAW COUNTY, MI**

**RESOLUTION #18192**

**Motion: Trustee Martin, Support: Trustee Read**

**WHEREAS**, MI PA 2 of 1968, the Uniform Budgeting and Accounting Act, permits the Township of Scio, Washtenaw County to approve the transfer of funds authorized through a general appropriations action by the Township's Board of Trustees; and

**WHEREAS**, the Treasurer reports that certain accounts have a surplus of \$306.74 in the Township's Trust & Agency Fund, and

**WHEREAS**, the Treasurer of the Township of Scio, Washtenaw County, on the advice of the Township's auditors, wishes to transfer the money in these accounts to Fund 400.

**THEREFORE BE IT RESOLVED**, the Board of Trustees authorizes the transfer of \$306.74 from the Trust & Agency Fund to the Township-wide Road SAD Fund, Fund 400 through a general appropriations action as regulated by MI PA 2 of 1968, the Uniform Budgeting and Accounting Act; and

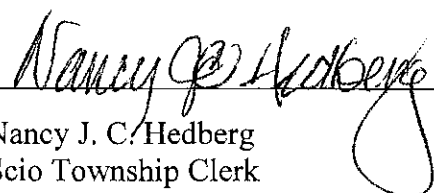
**BE IT FURTHER RESOLVED**, the Board of Trustees authorizes the Township Treasurer to transfer \$306.74 from the Scio Township Trust & Agency Fund to the Township-wide Road SAD Fund- Fund 400

Roll Call: Yes: Palmer, Knol, Martin, Read, Green, Hedberg

No: None

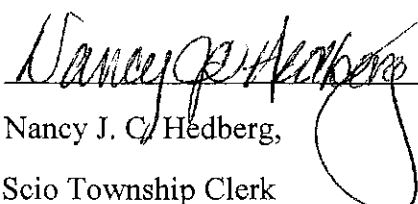
Absent: Knowles

MOTION DECLARED ADOPTED this 23 day of October, 2018

  
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Nancy J. C. Hedberg  
Scio Township Clerk

**CERTIFICATION**

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Township of Scio Board of Trustees at its Regular Meeting of October 23, 2018.

  
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Nancy J. C. Hedberg,  
Scio Township Clerk