

SEPTEMBER 30, 2022

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 240,342.77
*POOLED SAVINGS ACCOUNT -	1,158,926.03
*CLASS GOVERNMENTAL FUND - Rate - 1.6496	-0-
*THE STATE BANK- Money Market - Rate - 1.61	1,723,015.96
COMERICA SECURITIES -	
*Money Market -	119.35
Commercial Paper -	
CREDIT SUISSE - Rate 1.309406 Matures 12-2-2022	990,215.83
INTESA SANPAOLO - Rate - 2.2400 Matures 1-31-23	973,368.00

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	1,596.99
* POOLED SAVINGS ACCOUNT -	6,039.03
*THE STATE BANK MONEY MARKET - Rate - 1.61	1,504,197.18
* CLASS - Rate - 2.5855	537,731.11

PARKS FUND - 208

POOLED CHECKING -	(2,445.00)
*POOLED SAVINGS -	92,763.30

TRANSPORTATION/BUS SERVICE - 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT-	718,108.829

TREE FUND – 232

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	59,795.91
*THE STATE BANK - Rate – 1.61	162,578.53

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	(48.93)
*POOLED SAVINGS ACCOUNT -	405,135.22
*FLAGSTAR SAVINGS - Rate – 2.20	2,863.24
*CLASS - Rate – 2.5855	755.61
Total	\$ 947,850.37

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	98,411.45
*THE STATE BANK- Money Market Rate – 1.61	408,448.37

FEDERAL GRANT – 285

*POOLED SAVINGS -	682,134.07
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ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	980,763.00
*THE STATE BANK - Rate – 1.61	319,188.82

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	(2,021.64)

ROADS REVOLVING FUND- 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	151,156.82

DELHI BRIDGE FUND - 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	55,399.75

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

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	47,122.20

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	2,177.18

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	847.69

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	1,976.56

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	3,430.73

ROAD SPECIAL ASSESSMENTS 410/2019 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(22,419.29)

ROAD SPECIAL ASSESSMENTS 411/2020 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(158,048.14)

FIRE CAPITAL 431 –

POOLED CHECKING -	100.00
* POOLED SAVINGS -	(23,487.99)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	2,255.95
*POOLED SAVINGS ACCOUNT -	335,885.65
*CLASS - Rate – 2.5855	5,200,829.09
*THE STATE BANK – Money Market Rate 1.61	3,120,454.58
THE STATE BANK – Certificate of Deposit – Rate - 1.50	914,490.34

Matures – October 20, 2022

COMERICA SECURITIES -

*Market Money -	430.34
Commercial Paper --	
INTESA SANPAOLO FDG- Rate 0.4592 Matures 10-17-22	996,568.33
CREDIT SUISSE - Rate 1.309406 Matures 12-2-22	990,215.83
CREDIT SUISSE- Rate 1.777 Matures 1-3-2023	1,021,540.75
INTESA SANPAOLO-Rate 2.841080 Matures 1-5-2023	1,113,234.47
CREDIT SUISSE- Matures 5-26-2023	1,001,752.25
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 2.20	211,594.76

WATER FUND – 591

POOLED CHECKING ACCOUNT -	(1,257.43)
*POOLED SAVINGS ACCOUNT -	959,839.88
*CLASS - Rate 2.5855	99,005.83
COMERICA SECURITIES -	
*Money Market -	4,109.60
Commercial Paper -	
CREDIT SUISSE - Rate 1.827750 Matures 1-13-2023	986,444.17
INTESA SANPAOLO - Rate 2.2400 Matures 1-31-2023	1,474,800.00
CREDIT SUISSE – Rate – 3.6566 Matures 5-26-2023	1,653,388.50
*THE STATE BANK MONEY MKT – Rate – 1.61	1,043,525.53

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,258.08
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BENEFIT ACCOUNT – (REIMBURSEMENT)

SAVINGS -	10,092.86
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*The accounts marked with an asterisk indicate liquid money accounts.


Donna Palmer, Scio Township Treasurer