

distributed by
Donna Palmer
7/25/23

JUNE 30, 2023

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 241,399.30
*POOLED SAVINGS ACCOUNT -	3,255,605.43
*CLASS GOVERNMENTAL FUND -	-0-
*THE STATE BANK- Money Market - Rate - 4.33%	1,767,341.38
*FLAGSTAR BANK - Money Market - Rate - 3.92%	2,933.55
COMERICA SECURITIES -	
*Money Market - 4.23%	40,335.93
Commercial Paper -	
NATIXIS - Rate - 5.137 Matures 9-1-23	999,923.80
LLOYDS BK - Rate 4.702760 Matures 10-23-23	989,517.02

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	320.86
* POOLED SAVINGS ACCOUNT -	823,024.45
*THE STATE BANK MONEY MARKET - Rate - 4.33%	1,542,893.38
* CLASS - Rate - 5.2245%	556,226.66

PARKS FUND - 208

POOLED CHECKING -	153.28
*POOLED SAVINGS -	1,191,497.99
COMERICA SECURITIES -	
INTESA SANPAOLO - Rate - 5.402471 Matures 2-29-24	959,931.67

TRANSPORTATION/BUS SERVICE – 230

POOLED CHECKING ACCOUNT-	83.09
*POOLED SAVINGS ACCOUNT-	576,731.19
COMERICA SECURITIES- Rate-4.095292% Matures 8-1-23	522,171.10

TREE FUND – 232

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT –	60,111.89
*THE STATE BANK - Rate – 4.33%	166,760.94

LAND PRESERVATION FUND – 233

POOLED CHECKING ACCOUNT -	868,663.21
*POOLED SAVINGS ACCOUNT -	1,043,577.75
*FLAGSTAR SAVINGS - Rate – 2.20	2,863.24
*CLASS - Rate –5.2245%	781.61
Total	\$ 947,850.37

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	5,950.00
*POOLED SAVINGS ACCOUNT -	81,033.85
*THE STATE BANK- Money Market Rate – 4.33%	418,955.91

FEDERAL GRANT – 285

*POOLED SAVINGS -	992,819.80
COMERICA –	

CREDIT AGRICOLE – Rate 5.037% Matures-8-1-23	652,713.87
JP MORGAN - Rate 4.534492 Matures -5-1-23	637,295.28

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 400

POOLED CHECKING ACCOUNT -	(5,950.00)
*POOLED SAVINGS ACCOUNT -	391,359.71
*THE STATE BANK - Rate – 4.33%	327,400.11
COMERICA -	
JP MORGAN- Rate – 4.534492 Matures – 5-1-2023	892,213.40
CREDIT AGRICOLE - 5.037% Matures – 8-1-23	913,799.42

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 -	143,630.67

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	57,387.91

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

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	26,360.39

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	3,314.36

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	11,698.32

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	27,737.10

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	21,667.56

ROAD SPECIAL ASSESSMENTS 410/2019 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	25,542.85

ROAD SPECIAL ASSESSMENTS 411/2020 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(403,455.16)

FIRE CONSTRUCTION 431 –

POOLED CHECKING -	50.00
* POOLED SAVINGS -	(9,500.99)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	3,030.06
*POOLED SAVINGS ACCOUNT -	895,048.78
*CLASS - Rate – 5.2245%	5,379,714.26
*THE STATE BANK – Money Market Rate 4.33%	3,200,729.76
THE STATE BANK – Certificate of Deposit – Rate – 3.95	922,651.77
Matures – February 21, 2023	
COMERICA SECURITIES -	
*Market Money -	1,409.92
Commercial Paper –	
TOYOTA – Rate – 4.78018 Matures 7-14-2023	998,168.75
CREDIT AGRICOLE – Rate 5.037% Matures 8-1-23	261,085.55
NATIXIS – Rate – 5.1370 Matures 9-1-2023	1,002,816.53
INTESA SANPAOLO-Rate – 4.96926 % Matures 9-29-23	1,035,081.26
INTESA SANPAOLO - Rate-4.952663% Matures 10-2-23	1,129,428.95
INTESA SANPAOLO –Rate-5.037015% Matures 11-10-23	1,013,514.84
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 3.92%	216,791.33
Certificate of Deposit – Rate 4.45% Matures 7-17-2023	522,807.72

WATER FUND – 591

POOLED CHECKING ACCOUNT -	(2,995.56)
*POOLED SAVINGS ACCOUNT -	38,478.30
*CLASS - Rate 5.2246%	52,404.05
COMERICA SECURITIES -	
*Money Market - Rate – 3.97%	502.34
Commercial Paper –	
CREDIT AGRICOLE – Rate – 5.037% Matures 8-1-23	261,085.55
INTESA SANPAOLO - Matures 10-10-23	1,003,640.15
INTESA SANPAOLO - 5.037015% Matures 11-10-23	1,673,791.36
LLOYDS BNK -- Rate – 4.912 % Matures 10-23-23	1,500,204.34
 *THE STATE BANK MONEY MKT – Rate – 3.56%	 1,060,128.95

BENEFIT ACCOUNT --

OLD NATIONAL BANK --

*Benefit Savings –	6,178.98
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EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,301.51
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*The accounts marked with an asterisk indicate liquid money accounts.

Donna Palmer, Scio Township Treasurer