

SEPTEMBER 30, 2023

GENERAL FUND – 101

*POOLED CHECKING ACCOUNT –	\$ 358,064.81
*POOLED SAVINGS ACCOUNT –	2,864,388.20
*CLASS GOVERNMENTAL FUND -	0.00
*THE STATE BANK- Money Market – Rate – 4.33%	1,786,134.12
*FLAGSTAR BANK – Money Market – Rate – 4.13%	2,963.09
COMERICA SECURITIES -	
*Money Market - 4.49%	337.23
Commercial Paper –	
TOYOTA CRED - Rate 5.57% Matures 5-9-2024	2,687,378.13
LLOYDS BK – Rate 4.702760 Matures 10-23-23	989,517.02
INTESA SANPAOLO - Rate 5.777% Matures 6-3-2024	1,038,326.25

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	27,912.98
* POOLED SAVINGS ACCOUNT -	(342,483.97)
*THE STATE BANK MONEY MARKET – Rate – 4.33%	1,559,299.49
* CLASS - Rate – 5.2245%	563,842.20

PARKS FUND – 208

POOLED CHECKING -	676.29
*POOLED SAVINGS -	630,388.46
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-	281,365.54
COMERICA SECURITIES- Rate-4.095292% Matures 8-1-23	522,171.10

TREE FUND – 232

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT –	60,110.21
*THE STATE BANK - Rate – 4.33%	168,534.17

LAND PRESERVATION FUND – 233

POOLED CHECKING ACCOUNT -	868,663.21
*POOLED SAVINGS ACCOUNT -	1,022,903.20
*FLAGSTAR SAVINGS - Rate – 2.20	2,863.24
*CLASS - Rate – 5.2245%	792.35
Total	\$ 947,850.37

PUBLIC IMPROVEMENT- 445

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	(18,700.25)
*THE STATE BANK- Money Market Rate – 4.33%	423,410.81

OPIOID – 284Matures

POOLED SAVINGS-	2,187.72
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FEDERAL GRANT – 285

*POOLED SAVINGS -	999,293.64
COMERICA –	
CREDIT AGRICOLE – Rate 5.037% Matures-8-1-23	652,713.87

ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 806

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	408,673.97
*THE STATE BANK - Rate – 4.33%	330,881.47
COMERICA -	
CREDIT AGRICOLE - Rate-5.037% Matures – 8-1-23	913,799.42

ROADS REVOLVING FUND– 446

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	142,862.82

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	7,744.39

ROAD SPECIAL ASSESSMENTS (ROSE, GLADE, PARKLAND)-807

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	25,716.44

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-808

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	1,643.65

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-810

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	9,199.46

ROAD SPECIAL ASSESSMENTS 813 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	(12,009.26)

ROAD SPECIAL ASSESSMENTS 814 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	(36,064.13)

ROAD SPECIAL ASSESSMENTS 815/2019 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(179,931.75)

ROAD SPECIAL ASSESSMENTS 816/2020 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(517,685.47)

FIRE CAPITAL (CONSTRUCTION) 431 –

POOLED CHECKING -	50.00
* POOLED SAVINGS -	58,493.95

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	32,685.00
*POOLED SAVINGS ACCOUNT -	1,500,265.58
*CLASS - Rate – 5.2245%	5,453,370.67
*THE STATE BANK – Money Market Rate 4.33%	3,234,764.21
THE STATE BANK – Certificate of Deposit – Rate – 3.95	922,651.77
Matures – February 21, 2023	
COMERICA SECURITIES -	
*Market Money – Rate 4.49%	265.93
Commercial Paper –	
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
INTESA SANPAOLO – Rate-5.44167% Matures 4-19-24	1,037,371.89
SWEDBANK AB DISC-Rate-5.20166% Matures 4-22-24	1,074,050.11
INTESA SANPAOLO – Rate-5.7770% Matures 6-3-24	1,040,243.75
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 4.13%	218,974.85
Certificate of Deposit – Rate 4.45% Matures 7-17-2023	522,807.72

WATER FUND – 591

POOLED CHECKING ACCOUNT -	37,653.94
*POOLED SAVINGS ACCOUNT -	554,253.84
*CLASS - Rate 5.2246%	53,121.57
COMERICA SECURITIES -	
*Money Market - Rate – 4.49%	507.96
Commercial Paper –	
INTESA SANPAOLO - Rate 5.52798 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 – 4.33%	28,786.25
Certificate of Deposit—Rate -5.20% Matures 11-27-23	954,237.58

BENEFIT ACCOUNT --

OLD NATIONAL BANK –

*Benefit Savings –	4,847.00
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EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,355.98
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*The accounts marked with an asterisk indicate liquid money accounts.



Donna Palmer, Scio Township Treasurer