

**MARCH 31, 2024**GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 218,915.85
*POOLED SAVINGS ACCOUNT -	2,253,330.68
*CLASS GOVERNMENTAL FUND -	0.00
*THE STATE BANK- MONEY MARKET - Rate - 4.59%	1,826,114.85
*FLAGSTAR BANK - MONEY MARKET - Rate - 4.12%	3,023.71
COMERICA SECURITIES -	
*MONEY MARKET - 4.97%	59.17
Commercial Paper -	
INTESA SANPAOLO - Rate 5.777% Matures 6-3-2024	1,038,326.25
INTESA SANPAOLO - Rate 5.50604 Matures 7-19-2024	985,548.40

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	1,535.94
* POOLED SAVINGS ACCOUNT -	16,380.33
*THE STATE BANK MONEY MARKET - Rate - 4.59%	1,194,054.82
* CLASS - Rate - 5.4124%	579,576.63

PARKS FUND - 208

POOLED CHECKING -	1,375.89
*POOLED SAVINGS -	1,593,404.00
COMERICA SECURITIES -	
*MONEY MARKET - Rate 4.97%	1,022.90
ING U S FUNDING LLC - Rate - 4.80869 Matures 8-27-2024	1,039,393.75

TRANSPORTATION/BUS SERVICE - 230

POOLED CHECKING ACCOUNT-	83.09
*POOLED SAVINGS ACCOUNT-	1,021,483.96

TREE FUND – 232

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	60,402.18
*THE STATE BANK - Rate – 4.59%	172,306.62

LAND PRESERVATION FUND – 233

POOLED CHECKING ACCOUNT -	868,666.21
*POOLED SAVINGS ACCOUNT -	1,691,075.68
*CLASS - Rate – 5.4124%	814.39

PUBLIC IMPROVEMENT- 445

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	0.00
*THE STATE BANK- Money Market Rate – 4.59%	432,888.42

OPIOID – 284Matures

POOLED SAVINGS-	2,414.63
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FEDERAL GRANT – 285

*POOLED SAVINGS -	1,694,383.75
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ROADS SPECIAL ASSESSMENTS-SCIO ROADS - 806

POOLED CHECKING ACCOUNT -	699.60
*POOLED SAVINGS ACCOUNT -	( 256,245.71)
*THE STATE BANK - Rate – 4.59%	2,046.60

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	143,031.91

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	26,412.01
*POOLED SAVINGS ACCOUNT –	11,828.28

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

POOLED CHECKING ACCOUNT -	31,089.62
*POOLED SAVINGS ACCOUNT -	(30,989.84)

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	1,943.41

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	18,237.27

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	10,519.69

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	5,137.59

ROAD SPECIAL ASSESSMENTS 410/2019 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	14,557.67

ROAD SPECIAL ASSESSMENTS 411/2020 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	1,705.21

FIRE CAPITAL (CONSTRUCTION) 431 –

POOLED CHECKING -	0.00
* POOLED SAVINGS -	58,886.09

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	3,312.80
*POOLED SAVINGS ACCOUNT -	868,312.11
*CLASS - Rate – 5.4124%	5,605,551.14
*THE STATE BANK – Money Market Rate 4.59%	3,307,170.99
THE STATE BANK – Certificate of Deposit – Rate – 5.50	962,394.35

Matures – May 28,2024

COMERICA SECURITIES -

*MARKET MONEY – Rate 4.98%	2,870.28
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Commercial Paper –

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
INTESA SANPAOLO –Rate – 5.5810% Marures 6-28-24	1,173,716.88
LLOYDS BK CORP – Rate—5.1031% Matures –7-12-2024	1,052,835.84

*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 4.12%	223,454.93
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Certificate of Deposit – Rate 4.94% Matures 4-11-2024	534,440.19
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WATER FUND – 591

POOLED CHECKING ACCOUNT -	8,330.29
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*POOLED SAVINGS ACCOUNT -	477,817.33
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*CLASS - Rate 5.4124%	54,603.94
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COMERICA SECURITIES -

*MONEY MARKET - Rate – 4.97%	4,372.41
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Commercial Paper –

INTESA SANPAOLA -Rate- 5.52798% Matures 7-5-24	1,041,850.19
NATIXIS NY -- Rate—5.35424 Matures 7-8-24	1,554,711.87
LLOYDS BK CORP—Rate – 5.1031% Matures 7-12-2024	1,738,920.96

*THE STATE BANK MONEY MKT – Rate – 4.59%	29,430.60
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BENEFIT ACCOUNT --

OLD NATIONAL BANK --

\*Benefit Savings -- 4,847.00

EDC (ECONOMIC DEVELOPMENT FUND) --

\*SAVINGS ACCOUNT - 10,355.98

\*The accounts marked with an asterisk indicate liquid money accounts.



Donna E. Palmer, Scio Township Treasurer