

DECEMBER 31, 2018

GENERAL FUND - 101

*POOLED CHECKING ACCOUNT --	\$ 10,078.56
*POOLED SAVINGS ACCOUNT --	1,342,471.44
MORGAN STANLEY	
*Money Market Fund -	8.22
Commercial Paper -	2,370,402.28
BELL CANADA -- Rate 2.60 Matures February 6, 2019	
Atlantic Asset -- Rate 2.61 Matures March 22, 2019	
AT&T - Rate 2.72 Matures May 28, 2019	
FLAGSTAR BANK -- CERT OF DEPOSIT	543,309.64
Rate-2.45 Matures -- March 26, 2019	
CHEMICAL BANK & TRUST -- CERT OF DEPOSIT	
Rate-1.70 Matures -- January 4, 2019	520,614.45
TCF BANK -- CERT OF DEPOSIT -	
Rate -- 2.59 Matures - July 1, 2019	508,326.02
The STATE BANK -- CERT OF DEPOSIT	511,388.29
Rate -- 2.50 Matures -- March 18, 2019	
The STATE BANK -- CERT OF DEPOSIT	517,606.21
Rate -- 2.40 Matures -- January 7, 2019	

FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	0.00
* POOLED SAVINGS ACCOUNT -	142,062.62
* BANK OF ANN ARBOR -- Rate - 0.60	30,190.90
* CLASS - Rate - 2.47	517,814.48
CHEMICAL BANK & TRUST -- CERT OF DEPOSIT	501,416.67
Rate - 1.70 Matures - February 5, 2019	
TCF BANK - CERT OF DEPOSIT	507,260.88
Rate - 2.68 Matures - February 28, 2019	

TRANSPORTATION/BUS SERVICE - 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT-	143,135.86

TREE FUND - 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	11,042.78
TCF BANK - CERT OF DEPOSIT	203,330.41
Rate - 2.59 Matures July 1, 2019	

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	157,257.26
*FLAGSTAR SAVINGS - Rate – 0.79%	1,038.32
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	411,683.45
Rate – 1.70 Matures – January 3, 2019	
FLAGSTAR BANK – CERT OF DEPOSIT	420,665.00
Rate – 2.00 Matures – January 7, 2019	
TCF BANK – CERT OF DEPOSIT	406,660.82
Rate - 2.59 Matures – July 1, 2019	
The STATE BANK – CERT OF DEPOSIT	510,287.84
Rate – 2.40 Matures - January 7, 2019	

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	63,891.66
MORGAN STANLEY –	
*Money Market Fund -	71,999.21
Commercial Paper -	592,080.00
BPCE- Rate 2.40 Matures March 1, 2019	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,939.76
MORGAN STANLEY –	
*Money Market Fund -	20,441.91
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 -	121,191.56
TCF BANK – CERT OF DEPOSIT –	
Rate – 2.59 Matures July 1, 2019	406,660.82

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	19,647.72

ROADS REVOLVING FUND – 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	129,622.65

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	38,682.65

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 -	94,260.75

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	8,037.90

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	1,688.90

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	12,279.38

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	(151,436.81)

SEWER FUND -- 590

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -		600,473.81
MORGAN STANLEY -		
*Money Market Fund -		11,450.28
Commercial Paper --		11,352,297.76
Catholic Health -	Rate 2.51 Matures January 14, 2019	
Air Liquide US -	Rate 2.41 Matures January 31, 2019	
VW Credit Inc --	Rate 2.49 Matures February 11, 2019	
Mac Quarie 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	
VW Credit Inc --	Rate 2.93 Matures April 3, 2019	
HSBC USA -	Rate 2.38 Matures May 10, 2019	
*FLAGSTAR LIQUID ASSET (SAVINGS) -	Rate -- 0.90	207,730.63
FLAGSTAR BANK -	CERT OF DEPOSIT -	
Rate -- 2.05	Matures -- February 27, 2019	503,333.33
The STATE BANK --	CERT OF DEPOSIT -	512,083.05
Rate -- 2.50	Matures -- March 18, 2019	
TCF BANK --	CERT OF DEPOSIT	880,324.52
Rate -- 2.89	Matures -- November 22, 2019	

WATER FUND – 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	950,543.12
MORGAN STANLEY -	
*Money Market Fund -	94,424.66
Government Agencies -	1,000,000.00
Federal Farm Credit – Rate -- 1.38 Matures - March 2, 2020	
Commercial Paper -	4,439,851.66
Catholic Health -- Rate - 2.47 Matures -- January 23, 2019	
MacQuarie Bank - Rate - 2.35 Matures – March 4, 2019	
VW Credit Inc -- Rate - 2.93 Matures – April 3, 2019	
HSBC USA - Rate - 2.38 Matures – May 10, 2019	
AT&T Inc -- Rate - 2.72 Matures – May 28, 2019	

CAPITAL PROJECTS – 805

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

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,218.24
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*The accounts marked with an asterisk indicate liquid money accounts.


Donna E. Palmer, Scio Township Treasurer