

## NOVEMBER 30, 2018

### GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 10,092.11
*POOLED SAVINGS ACCOUNT -	1,221,230.35
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	539,711.56
Rate-2.00 Matures - December 28, 2018	
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	
Rate-1.70 Matures - November 5, 2018	519,143.54
TCF BANK - CERT OF DEPOSIT -	
Rate - 2.39 Matures - December 31, 2018	505,273.47
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 -	123,062.79
* BANK OF ANN ARBOR -- Rate -- 0.60	30,175.52
ANN ARBOR STATE BANK -- CERT OF DEPOSIT	513,733.70
Rate -- 1.51      Matures -- December 19, 2018	
CHEMICAL BANK & TRUST -- CERT OF DEPOSIT	500,000.00
Rate -- 1.70      Matures -- December 7, 2018	
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-	102,897.02

TREE FUND -- 232

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	11,039.45
TCF BANK -- CERT OF DEPOSIT	202,109.39
Rate -- 2.39      Matures December 31, 2018	

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	113,185.09
*FLAGSTAR SAVINGS -           Rate – 0.91%	1,037.53
CHEMICAL BANK & TRUST - CERT OF DEPOSIT	410,520.31
Rate – 1.70                   Matures – November 4, 2018	
FLAGSTAR BANK -- CERT OF DEPOSIT	420,665.00
Rate – 2.00                   Matures – January 7, 2019	
TCF BANK – CERT OF DEPOSIT	404,218.78
Rate - 2.39                   Matures - December 31, 2018	
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 -	63,872.55
MORGAN STANLEY –	
*Money Market Fund -	71,865.20
Commercial Paper -	592,080.00
BPCE- Rate 2.40           Matures March 1, 2019	

PUBLIC SAFETY – 246

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	33,929.65
MORGAN STANLEY –	
*Money Market Fund -	20,403.86
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 -	68,728.86
TCF BANK – CERT OF DEPOSIT –	
Rate – 2.39      Matures December 31, 2018	404,218.78

ROADS SPECIAL ASSESSMENTS (PARK ROAD) - 401

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	17,410.42

ROADS REVOLVING FUND– 402

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	129,583.87

DELHI BRIDGE FUND – 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT –	38,236.88

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 -	89,199.08

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
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*POOLED SAVINGS ACCOUNT -	8,037.90
<u>ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407</u>	
POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	155.72
 <u>ROAD SPECIAL ASSESSMENTS 408 / 2016</u>	
POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	9,096.18
 <u>ROAD SPECIAL ASSESSMENTS 409 / 2017</u>	
POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	(154,474.40)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -		-0-
*POOLED SAVINGS ACCOUNT -		506,959.26
MORGAN STANLEY -		
*Money Market Fund -		11,428.98
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	207,571.97
FLAGSTAR BANK -	CERT OF DEPOSIT -	
Rate – 2.05	Matures -- February 27, 2019	503,333.33
Rate – 2.05	Matures – December 27, 2018	872,868.77
The STATE BANK --	CERT OF DEPOSIT -	509,155.41
Rate – 2.30	Matures – December 18, 2018	

WATER FUND – 591

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	875,261.78
MORGAN STANLEY -	
*Money Market Fund -	94,248.90
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	

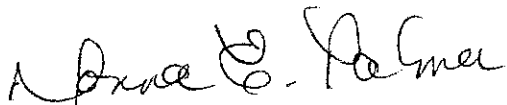
CAPITAL PROJECTS – 805

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