

## DECEMBER 31, 2022

### GENERAL FUND - 101

*POOLED CHECKING ACCOUNT --	\$ 241,357.72
*POOLED SAVINGS ACCOUNT --	1,204,703.83
*CLASS GOVERNMENTAL FUND -	-0-
*THE STATE BANK- Money Market - Rate - 3.31	1,735,244.87
*FLAGSTAR BANK - Money Market - Rate - 2.97	2,882.25
COMERICA SECURITIES -	
*Money Market -	856.21
Commercial Paper -	
NATIXIS - Rate - 5.137   Matures 9-1-23	999,923.80
INTESA SANPAOLO - Rate - 2.2400 Matures 1-31-23	973,368.00

### FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	1,596.99
* POOLED SAVINGS ACCOUNT -	( 602,607.28)
*THE STATE BANK MONEY MARKET - Rate - 3.31	1,514,873.05
* CLASS -     Rate - 4.2646	542,811.73

### PARKS FUND - 208

POOLED CHECKING -	( 2,445.00)
*POOLED SAVINGS -	1,198,958.56

### TRANSPORTATION/BUS SERVICE - 230

POOLED CHECKING ACCOUNT-	-0-
*POOLED SAVINGS ACCOUNT-	97,474.22
COMERICA -	
JP MORGAN   Rate - 4.642677     Matures 5-1-23	509,836.23

TREE FUND - 232

POOLED CHECKING ACCOUNT -	0.00
*POOLED SAVINGS ACCOUNT -	59,939.96
*THE STATE BANK - Rate - 3.31	163,732.41

LAND PRESERVATION FUND - 242

POOLED CHECKING ACCOUNT -	( 48.93)
*POOLED SAVINGS ACCOUNT -	398,911.80
*FLAGSTAR SAVINGS - Rate - 2.20	2,863.24
*CLASS - Rate -4.2646	762.71
Total	\$ 947,850.37

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -	5,950.00
*POOLED SAVINGS ACCOUNT -	80,802.10
*THE STATE BANK- Money Market Rate - 3.31	411,347.29

FEDERAL GRANT - 285

*POOLED SAVINGS -	989,980.29
COMERICA -	
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 -	81,875.61
*THE STATE BANK - Rate - 3.31	321,454.23
COMERICA -	
JP MORGAN- Rate - 4.534492 Matures - 5-1-2023	892,213.40

ROADS 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 -	143,219.96

DELHI BRIDGE FUND -- 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	55,533.20

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

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	47,589.31

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	2,182.41

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	849.78

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	3,241.94

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	3,439.03

ROAD SPECIAL ASSESSMENTS 410/2019 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(22,419.29)

ROAD SPECIAL ASSESSMENTS 411/2020 –

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(527,433.33)

FIRE CAPITAL 431 –

POOLED CHECKING -	50.00
* POOLED SAVINGS -	( 23,471.19)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	2,329.71
*POOLED SAVINGS ACCOUNT -	1,007,097.60
*CLASS - Rate – 4.2646	5,249,967.73
*THE STATE BANK – Money Market Rate 3.31	3,142,601.65
THE STATE BANK – Certificate of Deposit – Rate – 3.95	922,651.77

Matures – February 21, 2023

COMERICA SECURITIES -

*Market Money -	172.26
Commercial Paper –	
CREDIT SUISSE- Rate 1.777 Matures 1-3-2023	1,021,540.75
INTESA SANPAOLO-Rate 2.841080 Matures 1-5-2023	1,113,234.47
CREDIT SUISSE- Matures 5-26-2023	1,001,752.25
TOYOTA – Rate – 4.78018 Matures 7-14-2023	998,168.75

NATIXIS -- Rate -- 5.1370	Matures 9-0-2023	1,002,816.53
JP MORGAN -- Rate -- 4.534492	Matures 5-1-23	254,918.11

SEWER FUND (CONT)

*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate -- 2.97		212,999.58
Certificate of Deposit -- Rate 0.20	Matures 1-23-2023	512,749.63

WATER FUND -- 591

POOLED CHECKING ACCOUNT -		( 1,183.68)
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*POOLED SAVINGS ACCOUNT -		1,377,920.17
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*CLASS - Rate 4.2646		99,941.32
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COMERICA SECURITIES -

*Money Market -		4,137.78
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Commercial Paper -

CREDIT SUISSE - Rate 1.827750	Matures 1-13-2023	986,444.17
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INTESA SANPAOLO - Rate 2.2400	Matures 1-31-2023	1,474,800.00
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CREDIT SUISSE -- Rate -- 3.6566	Matures 5-26-2023	1,653,377.50
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JP MORGAN- Rate -- 4.534492	Matures 5-1-2023	254918.11
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*THE STATE BANK MONEY MKT -- Rate -- 3.31		1,050,931.83
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OLD NATIONAL BANK --

*Benefit Savings -- Rate 0.01		10,093.86
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EDC (ECONOMIC DEVELOPMENT FUND) --

*SAVINGS ACCOUNT -		10,258.08
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BENEFIT ACCOUNT --

SAVINGS -		10,092.86
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\*The accounts marked with an asterisk indicate liquid money accounts.

  
Donna Palmer, Scio Township Treasurer