

# MARCH 31, 2023

## GENERAL FUND - 101

*POOLED CHECKING ACCOUNT -	\$ 253,205.60
*POOLED SAVINGS ACCOUNT -	1,284,981.79
*CLASS GOVERNMENTAL FUND -	-0-
*THE STATE BANK- Money Market - Rate - 3.56%	1,750,430.68
*FLAGSTAR BANK - Money Market - Rate - 3.56%	2,906.08
COMERICA SECURITIES -	
*Money Market - 3.97%	1,349.91
Commercial Paper -	
NATIXIS - Rate - 5.137 Matures 9-1-23	999,923.80
LLOYDS BK - Rate 4.702760 Matures 10-23-23	989,517.02

## FIRE DEPT FUND - 206

POOLED CHECKING ACCOUNT -	( 7,618.02)
* POOLED SAVINGS ACCOUNT -	823,024.45
*THE STATE BANK MONEY MARKET - Rate - 3.56%	1,528,130.30
* CLASS - Rate - 4.8515%	549,153.32

## PARKS FUND - 208

POOLED CHECKING -	( 2,495.00)
*POOLED SAVINGS -	1,191,497.99

TRANSPORTATION/BUS SERVICE – 230

POOLED CHECKING ACCOUNT-		-0-	
*POOLED SAVINGS ACCOUNT-		576,731.19	
COMERICA -			
JP MORGAN	Rate – 4.642677	Matures 5-1-23	509,836.23

TREE FUND – 232

POOLED CHECKING ACCOUNT -		0.00
*POOLED SAVINGS ACCOUNT –		60,111.89
*THE STATE BANK -	Rate – 3.56%	165,165.30

LAND PRESERVATION FUND – 242

POOLED CHECKING ACCOUNT -		( 48.73)
*POOLED SAVINGS ACCOUNT -		1,043,577.75
*FLAGSTAR SAVINGS -	Rate – 2.20	2,863.24
*CLASS -	Rate – 4.8515%	771.64
	Total	\$ 947,850.37

PUBLIC IMPROVEMENT- 245

POOLED CHECKING ACCOUNT -		5,950.00	
*POOLED SAVINGS ACCOUNT -		81,033.85	
*THE STATE BANK-	Money Market	Rate – 3.56%	414,947.16

FEDERAL GRANT – 285

*POOLED SAVINGS -		992,819.80	
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 -	391,359.71
*THE STATE BANK - Rate - 3.56%	324,267.40
COMERICA -	
JP MORGAN- Rate - 4.534492 Matures - 5-1-2023	892,213.40

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 -	143,630.67

DELHI BRIDGE FUND - 403

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	57,387.91

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

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	26,360.39

ROAD SPECIAL ASSESSMENTS (JACKSON INDUSTRIAL)-406

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	3,314.36

ROAD SPECIAL ASSESSMENTS (BROOK N RIDGE)-407

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT -	11,698.32

ROAD SPECIAL ASSESSMENTS 408 / 2016

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS ACCOUNT-	27,737.10

ROAD SPECIAL ASSESSMENTS 409 / 2017

POOLED CHECKING ACCOUNT -	-0-
*POOLED SAVINGS -	21,667.56

ROAD SPECIAL ASSESSMENTS 410/2019 -

POOLED CHECKING -	-0-
*POOLED SAVINGS -	25,542.85

ROAD SPECIAL ASSESSMENTS 411/2020 -

POOLED CHECKING -	-0-
*POOLED SAVINGS -	(403,455.16)

FIRE CONSTRUCTION 431 -

POOLED CHECKING -	50.00
* POOLED SAVINGS -	( 9,500.99)

SEWER FUND – 590

POOLED CHECKING ACCOUNT -	3,030.06
*POOLED SAVINGS ACCOUNT -	895,048.78
*CLASS - Rate – 4.8515%	5,311,302.44
*THE STATE BANK – Money Market Rate 3.56%	3,170,103.79
THE STATE BANK – Certificate of Deposit – Rate – 3.95	922,651.77
Matures – February 21, 2023	
COMERICA SECURITIES -	
*Market Money -	172.26
Commercial Paper –	
TOYOTA – Rate – 4.78018 Matures 7-14-2023	998,168.75
NATIXIS – Rate – 5.1370 Matures 9-1-2023	1,002,816.53
INTESA SANPAOLO-Rate – 4.96926 % Matures 9-29-23	1,035,081.26
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
JP MORGAN SECURITIES – Rate – 4.53182%	254,918.11
*FLAGSTAR LIQUID ASSET (SAVINGS) - Rate – 3.57%	214,761.21
Certificate of Deposit – Rate 4.45% Matures 7-17-2023	522,807.72

WATER FUND – 591

POOLED CHECKING ACCOUNT -	( 2,995.56)
*POOLED SAVINGS ACCOUNT -	38,478.30
*CLASS - Rate 4.8515%	101,108.93
COMERICA SECURITIES -	
*Money Market - Rate – 3.97%	497.18
Commercial Paper –	
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
JP MORGAN – Rate – 4.53182% Matures 5-1-23	254,918.11
*THE STATE BANK MONEY MKT – Rate – 3.56%	1,060,128.95

BENEFIT ACCOUNT --

OLD NATIONAL BANK –

*Benefit Savings – Rate 0.01	6,178.98
------------------------------	----------

EDC (ECONOMIC DEVELOPMENT FUND) –

*SAVINGS ACCOUNT -	10,301.51
--------------------	-----------

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



Donna Palmer, Scio Township Treasurer