

**BRANCH DISTRICT LIBRARY
FINANCIAL INFORMATION
EFFECTIVE 07/31/16**

Bank	Type of Account	Account/ CD #	Original Issue Date	Original Issue Value	Last Renewal Date	Current Interest Rate	Current Value	Term of CD	Current Maturity Date
Chemical Bank Kory Wallace (517) 278-8035 07/31/16	Certificate of Deposit General Fund 107-100	6550137621	05/20/11	\$ 100,000.00	05/20/15	.50000%	\$ 103,364.86	18 Months	11/20/16
Chemical Bank Carla Quimby (517) 278-8205 07/31/16	Certificate of Deposit General Fund 107-105	6550408204	06/27/16	\$ 245,336.81	06/27/16	1.15%	\$ 245,336.81	25 Months	07/27/18
Honor Credit Union Erin Wohlgamuth (517) 278-6579 07/31/16	Certificate of Deposit General Fund 105-105	20033632-331	03/18/16	\$ 298,622.27	03/18/16	1.00%	\$ 299,373.53	14 Months	05/18/17
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 07/31/16	Certificate of Deposit Capital Fund 106-205	300010162	05/23/16	\$ 101,689.11	05/23/16	1.15%	\$ 101,689.11	24 Months	05/23/18
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 07/31/16	Glen Barnett Trust Certificate of Deposit Fiduciary Fund 116-200	10057862	11/05/03	\$ 90,071.26	05/20/15	1.01%	\$ 90,133.62	29 Months	07/02/17
CD Total							\$ 839,897.93		
Southern MI Bank & Trust (517) 279-5500 07/31/16	Checking General Fund	400001400	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 07/31/16	Checking Payroll Fund	400001418	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 07/31/16	Checking Cash Management Account Includes Payroll Fund & General Fund	400001426	N/A	N/A	N/A	.25%	\$ 1,563,832.77	N/A	N/A
Cash Total							\$ 1,563,832.77		
CD & Cash Total							\$ 2,403,730.70		