

BRANCH DISTRICT LIBRARY
FINANCIAL INFORMATION
EFFECTIVE 12/31/16

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 Carla Quimby (517) 278-8205 12/31/16	Certificate of Deposit General Fund 107-105	6550408204	06/27/16	\$ 245,336.81	06/27/16	1.15%	\$ 246,750.88	25 Months	07/27/18
Honor Credit Union Erin Wohlgamuth (517) 278-6579 12/31/16	Certificate of Deposit General Fund 105-105	20033632-331	03/18/16	\$ 298,622.27	03/18/16	1.00%	\$ 300,873.47	14 Months	05/18/17
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 12/23/16	Certificate of Deposit Capital Fund 106-205	300010162	05/23/16	\$ 101,689.11	05/23/16	1.15%	\$ 102,379.97	24 Months	05/23/18
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 12/31/16	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
Southern MI Bank & Trust Janet Carpenter (517) 279-5500 12/28/16	Certificate of Deposit General Fund 106-105	300011731	11/28/16	\$ 103,538.65	11/28/16	2.00%	\$ 103,714.52	59 Months	10/28/21
CD Total							\$ 843,852.46		
Southern MI Bank & Trust (517) 279-5500 12/31/16	Checking General Fund	400001400	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 12/31/16	Checking Payroll Fund	400001418	N/A	N/A	N/A	N/A	\$ -	N/A	N/A
Southern MI Bank & Trust (517) 279-5500 12/31/16	Checking Cash Management Account Includes Payroll Fund & General Fund	400001426	N/A	N/A	N/A	.25%	\$ 1,025,243.27	N/A	N/A
Cash Total							\$ 1,025,243.27		
CD & Cash Total							\$ 1,869,095.73		