



**KALAMAZOO TOWNSHIP  
TREASURER'S REPORT  
AUGUST 2021**

**CASH SUMMARY BY CLASSIFICATION:**

| <u>FINANCIAL INSTITUTION</u>                | <u>CLASSIFICATION</u> | <u>AMOUNT</u>                  |
|---|-----------------------|--------------------------------|
| MERCANTILE BANK                             | POOL                  | 1,373,668.49                   |
| TOTAL POOLED INVESTMENTS**                  | POOL                  | 14,570,662.24                  |
| MERCANTILE BANK                             | SWET                  | 330,278.81                     |
| FIRST NATIONAL BANK OF MICHIGAN             | CURRENT TAX           | 1,414,723.70                   |
| CHEMICAL BANK                               | MRA                   | 43,589.69                      |
| <b>TOTAL CASH SUMMARY BY CLASSIFICATION</b> |                       | <b><u>\$ 17,732,922.93</u></b> |

**\*\*POOLED INVESTMENT DETAIL\*\***

| <u>FINANCIAL INSTITUTION</u>            | <u>ACCOUNT TYPE</u> | <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>MARKET VALUE</u>            |
|---|---------------------|----------------------|----------------------|--------------------------------|
| ADVIA CREDIT UNION                      | Ultimate Savings    | 0.450%               | NA                   | 770,291.62                     |
| TCF (CHEMICAL BANK)                     | MM                  | 0.050%               | NA                   | 510,127.78                     |
| TCF (CHEMICAL BANK)                     | CD                  | 0.150%               | 12/11/2021           | 250,000.00                     |
| CONSUMERS CU                            | MM                  | 0.400%               | NA                   | 1,514,352.49                   |
| COMERICA                                | MM                  | 0.000%               | NA                   | 83,604.02                      |
| COMERICA                                | Govt Sec.           | 2.500%               | 12/25/2042           | 151,894.89                     |
| COMERICA                                | Govt Sec.           | 0.175%               | 9/30/2024            | 499,600.00                     |
| FIRST NATIONAL BANK                     | CD                  | 0.100%               | 9/23/2021            | 513,016.18                     |
| FIRST NATIONAL BANK                     | CD                  | 0.100%               | 9/23/2021            | 521,462.61                     |
| FIRST NATIONAL BANK                     | CD                  | 0.450%               | 9/9/2022             | 108,171.00                     |
| FIRST NATIONAL BANK                     | CD                  | 0.150%               | 8/4/2022             | 321,350.90                     |
| FIRST NATIONAL BANK                     | CD                  | 0.450%               | 9/25/2022            | 508,061.35                     |
| FIRST NATIONAL BANK                     | MM                  | 0.050%               | NA                   | 26.01                          |
| FIRST SOURCE BANK                       | CD                  | 0.070%               | 12/29/2021           | 513,626.36                     |
| FLAGSTAR BANK                           | CD                  | 0.250%               | 5/24/2022            | 260,381.75                     |
| HUNTINGTON BANK                         | MM                  | 0.030%               | NA                   | 5.05                           |
| LAKE MICHIGAN CREDIT UNION              | Savings             | 0.800%               | NA                   | 533,024.19                     |
| LAKE MICHIGAN CREDIT UNION**            | Savings             | 0.000%               | NA                   | 29.53                          |
| MACATAWA BANK                           | CD                  | 0.100%               | 3/4/2022             | 250,106.26                     |
| MERCANTILE BANK OF MI                   | ICS                 | 0.010%               | NA                   | 2.09                           |
| MERCANTILE BANK OF MI                   | CD                  | 0.010%               | 11/9/2021            | 630,448.05                     |
| MBIA CLASS                              | INV POOL            | 0.018%               | NA                   | 2,440,163.09                   |
| MBIA CLASS - KTFD                       | INV POOL            | 0.018%               | NA                   | 1,957,635.32                   |
| MBIA CLASS - ROAD DEBT SERVICE          | INV POOL            | 0.018%               | NA                   | 501,812.84                     |
| SOUTHERN BANK & TRUST                   | CD                  | 0.200%               | 5/24/2022            | 260,381.75                     |
| SOUTHERN BANK & TRUST                   | CD                  | 0.250%               | 5/6/2022             | 500,000.00                     |
| SOUTHERN BANK & TRUST                   | CD                  | 0.300%               | 5/6/2023             | 500,000.00                     |
| STURGIS BANK & TRUST CO                 | CD                  | 0.500%               | 3/9/2022             | 256,067.23                     |
| PRIVATE BANK/CIBC                       | CD                  | 0.300%               | 9/28/2021            | 108,315.97                     |
| PRIVATE BANK/CIBC                       | CD                  | 0.300%               | 9/28/2021            | 106,703.91                     |
| <b>TOTAL FOR POOL INVESTMENT DETAIL</b> |                     |                      |                      | <b><u>\$ 14,570,662.24</u></b> |

**CASH ALLOCATION BY FUND:**

| <u>FUND DESCRIPTION</u>              | <u>FUND NO.</u> | <u>AMOUNT</u>                  |
|--------------------------------------|-----------------|--------------------------------|
| GENERAL FUND                         | 101/206/207     | 7,232,280.31                   |
| LIVE SCAN                            | 217             | 77,490.48                      |
| STREET LIGHTING                      | 219             | 316,472.13                     |
| RECYCLING                            | 226             | 257,968.06                     |
| DISASTER RESPONSE FUND               | 258             | 39,453.18                      |
| DRUG LAW ENFORCEMENT                 | 265             | 101,953.65                     |
| LAW ENFORCEMENT TRAINING             | 266             | 15,561.13                      |
| SWET                                 | 267             | 4,846.68                       |
| ROAD DEBT SERVICE (VOTED BOND)       | 301             | 502,273.02                     |
| BUILDING IMPROVEMENTS                | 402             | 139,103.93                     |
| REVOLVING LOAN                       | 550             | 1,850.00                       |
| GOLF COURSE                          | 584             | 20,637.88                      |
| TRUST & AGENCY                       | 701             | 134,901.13                     |
| MEDICAL REIMBURSEMENT                | 702             | 43,589.69                      |
| CURRENT TAX                          | 704             | 1,414,723.70                   |
| S.W.E.T. AGENCY                      | 727             | 330,278.81                     |
| POLICE CAPITAL IMPROVEMENT           | 810             | 1,092,599.83                   |
| FIRE CAPITAL IMPROVEMENT             | 811             | 1,955,941.66                   |
| STREET                               | 812             | 38,494.06                      |
| WATER                                | 871             | 370,406.36                     |
| SEWER FUND                           | 883             | 3,642,097.24                   |
| <b>TOTAL CASH ALLOCATION BY FUND</b> |                 | <b><u>\$ 17,732,922.93</u></b> |