

**Richmond Township Treasurer's Report**

**DATE:**

5/2/2019

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
<i>Acct. #1 other municipal accts.</i>	<b>PNC f/k/a National City</b>	General Fund	\$ 925,871.96	5/2/2019	Phone 9:00 a.m.
	Account # 6113 *	Recreation Fund	\$ 3,340.51	5/2/2019	Phone 9:00 a.m.
	Account #1879 *	EMS	\$ 23,889.87	5/2/2019	Phone 9:00 a.m.
	Account #1385 *	Senior	\$ 2,641.81	5/2/2019	Phone 9:00 a.m.
	Account #9687 *	Payroll	\$ 7,493.71	5/2/2019	Phone 9:00 a.m.
<i>Acct. #2</i>	<b>First State Bank</b>	Tax Checking	\$ 70,624.75	4/30/2019	Statement
<i>Acct. #3</i>	<b>Michigan Schools and Gov. Credit Union</b>	Investment Acct/ Certificate of Dep.	\$ 13,824.89 \$ 77,405.97	3/31/2019 3/31/2019	Statement ***
<i>Acct. #4</i>		Investment Acct/			
<i>Acct. #5</i>	<b>MBIA/nkaMichigan Class</b>	Investment Acct.	\$ 115,039.92	4/30/2019	Statement
	Michigan Class Pool				
<i>Acct. #6</i>	<b>Northstar Bank f/k/a Seaway **</b>	Investment Acct.	\$ 136,527.89	4/30/2019	3 cds **
	Account #710 Investment	Checking Acct.	\$ 30,345.05	4/30/2019	Statement
<i>Acct. #7</i>		Investment Acct.			
<b>SUB -TOTAL</b>			<b>\$ 1,407,005.88</b>		
<i>Acct. #2</i>	<b>First State Bank ( PDR act.)</b>		<b>\$ 14,781.74</b>	4/30/2019	Statement
<b>TOTAL:</b>			<b>\$ 1,421,787.57</b>		

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 925,871.96	PNC Bank	\$ 963,237.86
Tax Account	\$ 70,624.75	First State Bank	\$ 85,406.49
Other PNC Accts *	\$ 37,865.90	Mich. Schools Gov.	\$ 91,230.36
Investment Accts.	\$ 378,148.22	Michigan Class	\$ 115,039.92
PDR Acct.	\$ 14,781.74	Northstar Bank	\$ 166,872.94
<b>TOTAL \$ 1,421,787.57</b>		<b>TOTAL \$ 1,421,787.57</b>	

\*\* 3 CDS: 1 FOR 18M (#1507, 50,000) EARNS 2.50%,matures 7/21/20 (interst 310.73 for 3 mths); 1 FOR 2 years (#2786,50,000); EARNS 2.65%, interest for 9 months \$1,011.54 Matures 6/8/20 one for 12M (#1956, 35,000) earns 2.35% matures 1/24/20

Note:

March earned mthly int. \$3.74 acct # 710 (.15%);

\*\*\* MSGCU acct earning .15% ; 14 month cd mat. 7/30/18, new cd created , matures 7/30/20 @2.40%;\$ 451.42 interest 3/31