

Richmond Township Treasurer's Report

DATE: 2/2/2019

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
<i>Acct. #1</i>	PNC f/k/a National City	General Fund	\$ 693,601.97		Phone 1:00 p.m.
<i>other</i>	Account # 6113 *	Recreation Fund	\$ 3,340.51		Phone 1:00 p.m.
<i>municipal</i>	Account #1879 *	EMS	\$ 23,820.11		Phone 1:00 p.m.
<i>accts.</i>	Account #1385 *	Senior	\$ 5,941.81		Phone 1:00 p.m.
	Account #9687 *	Payroll	\$ 6,951.06		Phone 1.00 p.m.
<i>Acct. #2</i>	First State Bank	Tax Checking	\$ 508,494.81	1/31/2019	Statement
<i>Acct. #3</i>	Michigan Schools and Gov.	Investment Acct/	\$ 13,819.28	12/31/2018	Statement
	Credit Union	Certificate of Dep.	\$ 76,954.55	12/31/2018	***
<i>Acct. #4</i>		Investment Acct/			
<i>Acct.#5</i>	MBIA/nkaMichigan Class	Investment Acct.	\$ 114,326.74	1/31/2019	Statement
	Michigan Class Pool				
<i>Acct.#6</i>	Northstar Bank f/k/a Seaway **	Investment Acct.	\$ 135,675.81		3 cds **
	Account #710 Investment	Checking Acct.	\$ 30,333.96	1/31/2019	Statement
<i>Acct. #7</i>		Investment Acct.			
			SUB -TOTAL	\$ 1,613,260.61	
<i>Acct. #2</i>	First State Bank (PDR act.)		\$ 14,029.95		Statement
			TOTAL:	\$ 1,627,290.56	

<i>ACCOUNT SUMMARY</i>		<i>Bank Summary</i>	
General Funds/Fire Fund	\$ 693,601.97	PNC Bank	\$ 733,655.46
Tax Account	\$ 508,494.81	First State Bank	\$ 522,524.76
Other PNC Accts *	\$ 40,053.49	Mich. Schools Gov.	\$ 90,773.83
Investment Accts.	\$ 371,110.34	Michigan Class	\$ 114,326.74
PDR Acct.	\$ 14,029.95	Northstar Bank	\$ 166,009.77
TOTAL \$ 1,627,290.56		TOTAL	\$ 1,627,290.56

**** 3 CDS:** 1 FOR 18M (#1507, 50,000) EARNS 2.50%,matures 7/21/20; 1 FOR 2 years (#2786,50,000), EARNS 2.65%, interest for 6 months \$675.81 Matures 6/8/20 one for 12M (#4956, 35,000) earns 2.35% matures 1/24/20

Note:
Jan. earned mthly int. \$3.84 acct # 710 (.15%);

***** MSGCU acct earning .15% ; 14 month cd mat. 7/30/18, new cd created , matures 7/30/20 @2.40%;\$ 458.70 interest 12/30**