

Richmond Township Treasurer's Report

DATE: 6/3/2019

Robert Szalka Treasurer

| Account Number | Location | Acct. Name/Type | Balance | Verified Date | Method Verified |
|---|---|---------------------|------------------|------------------------|-----------------|
| Acct. #1 other municipal acct. | PNC f/k/a National City | General Fund | \$ 840,798.92 | 6/3/2019 | Phone 7:30 p.m. |
| | Account # 6113 * | Recreation Fund | \$ 3,340.51 | 6/3/2019 | Phone 7:30 p.m. |
| | Account #1879 * | EMS | \$ 23,914.22 | 6/3/2019 | Phone 7:30 p.m. |
| | Account #1385 * | Senior | \$ 1,541.81 | 6/3/2019 | Phone 7:30 p.m. |
| | Account #9687 * | Payroll | \$ 8,565.57 | 6/3/2019 | Phone 7:30 p.m. |
| Acct. #2 | First State Bank | Tax Checking | \$ 15,828.21 | 5/31/2019 | Statement |
| Acct. #3 | Michigan Schools and Gov. Credit Union | Investment Acct/ | \$ 13,824.39 | 3/31/2019 | Statement |
| | | Certificate of Dep. | \$ 77,405.97 | 3/31/2019 | *** |
| Acct. #4 | | Investment Acct/ | | | |
| Acct. #5 | MBIA/nka Michigan Class | Investment Acct. | \$ 115,284.22 | 5/31/2019 | Statement |
| | Michigan Class Pool | | | | |
| Acct. #6 | Northstar Bank f/k/a Seaway ** Account #710 Investment | Investment Acct. | \$ 136,630.67 | 5/31/2019 | 3 cds ** |
| | | Checking Acct. | \$ 30,349.17 | 5/31/2019 | Statement |
| Acct. #7 | | Investment Acct. | | | |
| | | | SUB TOTAL | \$ 1,267,483.66 | |
| Acct. #2 | First State Bank (PDR acct.) | | \$ 14,782.37 | 5/31/2019 | Statement |
| | | | TOTAL: | \$ 1,282,266.03 | |

| ACCOUNT SUMMARY | | Bank Summary | |
|------------------------------|---------------|--------------------|------------------------|
| General Funds/Fire Fund | \$ 840,798.92 | PNC Bank | \$ 878,161.03 |
| Tax Account | \$ 15,828.21 | First State Bank | \$ 30,610.58 |
| Other PNC Accts * | \$ 37,362.11 | Mich. Schools Gov. | \$ 91,230.36 |
| Investment Accts. | \$ 373,494.42 | Michigan Class | \$ 115,284.22 |
| PDR Acct. | \$ 14,782.37 | Northstar Bank | \$ 166,979.84 |
| TOTAL \$ 1,282,266.03 | | TOTAL | \$ 1,282,266.03 |

** 3 CDS: 1 FOR 18M (#1507, 50,000) EARNS 2.50%, matures 7/21/20 (interst 103.38 for 1 mth); 1 FOR 2 years (#2786, 50,000); EARNS 2.65%, interest for 9 months \$1,011.54 Matures 6/8/20 one for 12M (#4956, 35,000) earns 2.35% matures 1/24/20

Note:

May earned mthly int. \$4.12 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