

Richmond Township Treasurer's Report

DATE: 4/1/2019

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	\$ 849,714.85	4/1/2019	Phone 4:00 p.m.
<i>other</i>	Account # 6113 *	Recreation Fund	\$ 3,340.51	4/1/2019	Phone 4:00 p.m.
<i>municipal</i>	Account #1879 *	EMS	\$ 23,864.77	4/1/2019	Phone 4:00 p.m.
<i>accts.</i>	Account #1385 *	Senior	\$ 3,741.81	4/1/2019	Phone 4:00 p.m.
	Account #9687 *	Payroll	\$ 7,223.22	4/1/2019	Phone 4:00 p.m.
<i>Acct. #2</i>	First State Bank	Tax Checking	\$ 75,425.24	3/29/2019	Statement
<i>Acct. #3</i>	Michigan Schools and Gov. Credit Union	Investment Acct/ Certificate of Dep.	\$ 13,819.28 \$ 76,954.55	12/31/2018	Statement ***
<i>Acct. #4</i>		Investment Acct/			
<i>Acct. #5</i>	MBIA/nkaMichigan Class	Investment Acct.	\$ 114,800.47	3/31/2019	Statement
	Michigan Class Pool				
<i>Acct. #6</i>	Northstar Bank f/k/a Seaway **	Investment Acct.	\$ 136,215.67	3/31/2019	3 cds **
	Account #710 Investment	Checking Acct.	\$ 30,341.31	3/31/2019	Statement
<i>Acct. #7</i>		Investment Acct.			
SUB-TOTAL			\$ 1,335,441.68		
<i>Acct. #2</i>	First State Bank (PDR acct.)		\$ 14,781.09	3/29/2019	Statement
TOTAL:			\$ 1,350,222.77		

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 849,714.85	PNC Bank	\$ 887,885.16
Tax Account	\$ 75,425.24	First State Bank	\$ 90,206.33
Other PNC Accts *	\$ 38,170.31	Mich. Schools Gov.	\$ 90,773.83
Investment Accts.	\$ 372,131.28	Michigan Class	\$ 114,800.47
PDR Acct.	\$ 14,781.09	Northstar Bank	\$ 166,556.98
TOTAL	\$ 1,350,222.77	TOTAL	\$ 1,350,222.77

**** 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 9 months \$1,011.54 Matures 6/8/20 one for 12M (#4956, 35,000) earns 2.35% matures 1/24/20

Note:

March earned mthly int. \$3.86 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**