

Richmond Township Treasurer's Report

DATE: 11/2/2020 amended

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
Acct. #1	PNC f/k/a National City	General Fund	\$ 729,950.22	11/2/2020	Phone 7:30 p.m.
other	Account # 6113 *	Recreation Fund	\$ 3,340.51	11/2/2020	Phone 7:30 p.m.
municipal	Account #1879 *	EMS	\$ 24,050.82	11/2/2020	Phone 7:30 p.m.
accts.	Account #1385 *	Senior	\$ 9,941.81	11/2/2020	Phone 7:30 p.m.
	Account #9687 *	Payroll	\$ 5,554.66	11/2/2020	Phone 7:30 p.m.
Acct. #2	First State Bank	Tax Checking	\$ 150,041.80	10/30/2020	Statement
Acct. #3	Michigan Schools and Gov. Credit Union	Investment Acct/ Certificate of Dep.	\$ 13,855.62 \$ 80,006.90	9/30/2020	Statement ***
Acct. #4	First State Bank	Drain Acct.	\$ 5,002.21	10/30/2020	Statement
Acct. #5	MBIA/nka Michigan Class Michigan Class Pool	Investment Acct.	\$ 117,494.71	10/31/2020	Statement
Acct. #6	Northstar Bank f/k/a Seaway ** Account #710 Investment	Investment Acct. Checking Acct.	\$ 103,688.41	10/30/2020	Statement
Acct. #7		Investment Acct.			
			SUB -TOTAL	\$ 1,242,927.67	
Acct. #2	First State Bank (PDR act.)		\$ 17,965.96	10/30/2020	Statement
			TOTAL:	\$ 1,260,893.63	

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 729,950.22	PNC Bank	\$ 772,838.02
Tax Account	\$ 150,041.80	First State Bank	\$ 173,009.97
Other PNC Accts *	\$ 42,887.80	Mich. Schools Gov.	\$ 93,862.52
Investment Accts.	\$ 320,047.85		
PDR Acct.	\$ 17,965.96	Michigan Class	\$ 117,494.71
		Northstar Bank	\$ 103,688.41
TOTAL \$ 1,260,893.63		TOTAL	\$ 1,260,893.63

** 2 CDS: 1 FOR 18M (#1507. 50,000) EARNS 2.50%.matured 7/21/20 (deposited into #710); cd #2786,50,000 EARNING 2.65%. Matured 6/8/20 . dep into #710 one 9M (#1956. 36,113.72) earns 1.50%mat. 10/24/20 deposited into #710

Note:
Oct. earned mthly int. \$6.87 acct # 710 (.10) ;

*** MSGCU acct earning .15% ; 14 month cd mat. 7/30/18, cd created , matured 7/30/20 @2.40%;renewed 18mths matures 1/30/22 at.85%.