

Richmond Township Treasurer's Report

DATE: 12/1/2020

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
Acct. #1 <i>other municipal accts.</i>	PNC f/k/a National City Account # 6113 * Account #1879 * Account #1385 * Account #9687 *	General Fund Recreation Fund EMS Senior Payroll	\$ 596,964.06 \$ 3,340.51 \$ 24,051.43 \$ 8,741.81 \$ 7,873.26	12/1/2020 12/1/2020 12/1/2020 12/1/2020 12/1/2020	Phone 4:30 p.m. Phone 4:30 p.m. Phone 4:30 p.m. Phone 4:30 p.m. Phone 4:30 p.m.
Acct. #2	First State Bank	Tax Checking	\$ 148,599.93	11/30/2020	Statement
Acct. #3	Michigan Schools and Gov. Credit Union	Investment Acct/ Certificate of Dep.	\$ 13,855.62 \$ 80,006.90	9/30/2020 9/30/2020	Statement ***
Acct. #4	First State Bank	Drain Acct.	\$ 5,002.42	11/30/2020	Statement
Acct. #5	MBIA/nkaMichigan 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.	\$ 103,700.77	11/30/2020	Statement
Acct. #7		Investment Acct.			
SUB -TOTAL			\$ 1,109,631.42		
Acct. #2	First State Bank (PDR act.)		\$ 18,216.73	11/30/2020	Statement
TOTAL:			\$1,127,848.15		

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 596,964.06	PNC Bank	\$ 640,971.07
Tax Account	\$ 148,599.93	First State Bank	\$ 171,819.08
Other PNC Accts *	\$ 44,007.01	Mich. Schools Gov.	\$ 93,862.52
Investment Accts.	\$ 320,060.42	Michigan Class	\$ 117,494.71
PDR Acct.	\$ 18,216.73	Northstar Bank	\$ 103,700.77
TOTAL \$ 1,127,848.15		TOTAL	\$ 1,127,848.15

Note:

Nov. earned mthly int. \$12.36 acct # 710 (.15) ;

*** 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%