

**Richmond Township Treasurer's Report**

**DATE:** 1/2/2021

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
<i>Acct. #1 other municipal acct.</i>	PNC f/k/a National City	General Fund	\$ 641,438.07	1/2/2021	Phone 10:00 a.m.
	Account # 6113 *	Recreation Fund	\$ 3,340.51	1/2/2021	Phone 10:00 a.m.
	Account #1879 *	EMS	\$ 24,052.04	1/2/2021	Phone 10:00 a.m.
	Account #1385 *	Senior	\$ 7,541.81	1/2/2021	Phone 10:00 a.m.
	Account #9687 *	Payroll	\$ 7,794.34	1/2/2021	Phone 10:00 a.m.
<i>Acct. #2</i>	First State Bank	Tax Checking	\$ 468,124.41	12/31/2020	Statement
<i>Acct. #3</i>	Michigan Schools and Gov.	Investment Acct/	\$ 13,855.62	9/30/2020	Statement
	Credit Union	Certificate of Dep.	\$ 80,006.90	9/30/2020	***
<i>Acct. #4</i>	First State Bank	Drain Acct.	\$ 5,002.63	12/31/2020	Statement
<i>Acct. #5</i>	MBIA/nkaMichigan Class Michigan Class Pool	Investment Acct.	\$ 117,510.86	12/31/2020	Statement
<i>Acct. #6</i>	Northstar Bank f/k/a Seaway **	Investment Acct.			
	Account #710 Investment	Checking Acct.	\$ 103,713.98	12/31/2020	Statement
<i>Acct. #7</i>		Investment Acct.			
			<b>SUB -TOTAL</b>	\$ 1,472,381.17	
<i>Acct. #2</i>	First State Bank ( PDR act.)		\$ 18,967.52	12/31/2020	Statement
			<b>TOTAL:</b>	\$ 1,491,348.69	

<i>ACCOUNT SUMMARY</i>		<i>Bank Summary</i>	
General Funds/Fire Fund	\$ 641,438.07	PNC Bank	\$ 684,166.77
Tax Account	\$ 468,124.41	First State Bank	\$ 492,094.56
Other PNC Accts *	\$ 42,728.70	Mich. Schools Gov.	\$ 93,862.52
Investment Accts.	\$ 320,089.99	Michigan Class	\$ 117,510.86
PDR Acct.	\$ 18,967.52	Northstar Bank	\$ 103,713.98
<b>TOTAL \$ 1,491,348.69</b>		<b>TOTAL</b>	<b>\$ 1,491,348.69</b>

**Note:**

Dec. earned mthly int. \$13.21 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%