Richmond Township Treasurer's Report

DATE: 7/4/2020 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	$	1,021,709.33	7/4/2020	Phone 9:45 a.m.
other	Account # 6113 *	Recreation Fund	$	3,340.51	7/4/2020	Phone 9:45 a.m.
municipal	Account #1879 *	EMS	$	24,047.55	7/4/2020	Phone 9:45 a.m.
accts.	Account #1385 *	Senior	$	14,741.81	7/4/2020	Phone 9:45 a.m.
	Account #9687 *	Payroll	$	9,608.11	7/4/2020	Phone 9:45 a.m.
Acct. #2	**First State Bank**	Tax Checking	$	14,862.45	6/30/2020	Statement
Acct. #3	**Michigan Schools and Gov.**	Investment Acct/	$	13,850.38	6/30/2020	**Statement**
	Credit Union	Certificate of Dep.	$	79,739.25	6/30/2020	***
Acct. #4	**First State Bank**	Drain Acct.		$4,998.37	6/30/2020	Statement
Acct.#5	**MBIA/nkaMichigan Class**	Investment Acct.	$	117,423.47	6/30/2020	Statement
	Michigan Class Pool					
Acct.#6	**Northstar Bank f/k/a Seaway ****	Investment Acct.	$	87,779.59	6/30/2020	**2 cds ****
	Account #710 Investment	Checking Acct.	$	83,146.53	6/30/2020	Statement
Acct. #7		Investment Acct.				
		SUB -TOTAL	$	1,475,247.35		
Acct. #2	***First State Bank (PDR act.)***		***$***	***13,962.39***	***6/30/2020***	***Statement***
		TOTAL:	**$**	**1,489,209.74**		

ACCOUNT SUMMARY			*Bank Summary*		
General Funds/Fire Fund	$	1,021,709.33	PNC Bank	$	1,073,447.31
Tax Account	$	14,862.45	First State Bank	$	33,823.21
Other PNC Accts *	$	51,737.98	Mich. Schools Gov.	$	93,589.63
Investment Accts.	$	386,937.59			
PDR Acct.	$	13,962.39	Michigan Class	$	117,423.47
			Northstar Bank	$	170,926.12
TOTAL	$	1,489,209.74	TOTAL	$	1,489,209.74

* * 2 CDS: 1 FOR 18M (#1507, 50,000) EARNS 2.50%,matures 7/21/20 (interest 106.00 mth); cd #2786,50,000) EARNING 2.65%, Matured 6/8/20 , dep into #710 one 9M (#4956, 35,977.30) earns 1.50%matures 10/24/20

Note:

June. earned mthly int. $5.83 acct # 710 (.10) plus deposit of 52,754.68 matured #2786;

***** MSGCU acct earning .15% ; 14 month cd mat. 7/30/18, new cd created , matures 7/30/20 @2.40%;**