

Richmond Township Treasurer's Report

DATE: 7/4/2020

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. Credit Union	Investment Acct/ Certificate of Dep.	\$ 13,845.20 \$ 79,269.09	3/31/2020	Statement ***
Acct. #4	First State Bank	Drain Acct.	\$ 4,998.37	6/30/2020	Statement
Acct. #5	MBIA/nka Michigan Class Michigan Class Pool	Investment Acct.	\$ 117,423.47	6/30/2020	Statement
Acct. #6	Northstar Bank f/k/a Seaway ** Account #710 Investment	Investment Acct. Checking Acct.	\$ 87,779.59 \$ 83,146.53	6/30/2020	2 cds ** Statement
Acct. #7		Investment Acct.			
			SUB -TOTAL	\$ 1,474,772.01	
Acct. #2	First State Bank (PDR act.)		\$ 13,962.39		6/30/2020 Statement
			TOTAL:	\$ 1,488,734.40	

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.	\$ 93,114.29
Investment Accts.	\$ 386,462.25	Michigan Class	\$ 117,423.47
PDR Acct.	\$ 13,962.39	Northstar Bank	\$ 170,926.12
TOTAL \$ 1,488,734.40		TOTAL	\$ 1,488,734.40

** 2 CDS: 1 FOR 18M (#1507, 50,000) EARNS 2.50%, matures 7/21/20 (interest 106.00 mth); cd #2786, 50,000) EARNING 2.05%, Matured 6/8/20 . dop 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%;