

**Richmond Township Treasurer's Report**

DATE: 8/2/2020

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
<i>Acct. #1</i>	<i>PNC f/k/a National City</i>	<i>General Fund</i>	<i>\$ 914,909.59</i>	<i>8/2/2020</i>	<i>Phone 5:00 p.m.</i>
<i>other</i>	<i>Account # 6113 *</i>	<i>Recreation Fund</i>	<i>\$ 3,340.51</i>	<i>8/2/2020</i>	<i>Phone 5:00 p.m.</i>
<i>municipal</i>	<i>Account #1879 *</i>	<i>EMS</i>	<i>\$ 24,048.68</i>	<i>8/2/2020</i>	<i>Phone 5:00 p.m.</i>
<i>accts.</i>	<i>Account #1385 *</i>	<i>Senior</i>	<i>\$ 13,541.81</i>	<i>8/2/2020</i>	<i>Phone 5:00 p.m.</i>
	<i>Account #9687 *</i>	<i>Payroll</i>	<i>\$ 7,319.02</i>	<i>8/2/2020</i>	<i>Phone 5:00 p.m.</i>
<i>Acct. #2</i>	<i>First State Bank</i>	<i>Tax Checking</i>	<i>\$ 388,175.38</i>	<i>7/31/2020</i>	<i>Statement</i>
<i>Acct. #3</i>	<i>Michigan Schools and Gov. Credit Union</i>	<i>Investment Acct/ Certificate of Dep.</i>	<i>\$ 13,850.38</i>	<i>6/30/2020</i>	<i>Statement</i>
			<i>\$ 79,739.25</i>	<i>6/30/2020</i>	<i>***</i>
<i>Acct. #4</i>	<i>First State Bank</i>	<i>Drain Acct.</i>	<i>\$4,998.58</i>	<i>7/31/2020</i>	<i>Statement</i>
<i>Acct. #5</i>	<i>MBIA/nkaMichigan Class Michigan Class Pool</i>	<i>Investment Acct.</i>	<i>\$ 117,454.60</i>	<i>7/31/2020</i>	<i>Statement</i>
<i>Acct. #6</i>	<i>Northstar Bank f/k/a Seaway **</i>	<i>Investment Acct.</i>	<i>\$ 36,113.72</i>	<i>7/31/2020</i>	<i>1 cd **</i>
	<i>Account #710 Investment</i>	<i>Checking Acct.</i>	<i>\$ 135,067.13</i>	<i>7/31/2020</i>	<i>Statement</i>
<i>Acct. #7</i>		<i>Investment Acct.</i>			
			<b>SUB -TOTAL</b>	<b>\$ 1,738,558.65</b>	
<i>Acct. #2</i>	<i>First State Bank ( PDR act.)</i>		<b>\$ 13,962.98</b>	<i>7/31/2020</i>	<i>Statement</i>
			<b>TOTAL:</b>	<b>\$1,752,521.63</b>	

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 914,909.59	PNC Bank	\$ 963,159.61
Tax Account	\$ 388,175.38	First State Bank	\$ 407,136.94
Other PNC Accts *	\$ 48,250.02	Mich. Schools Gov.	\$ 93,589.63
Investment Accts.	\$ 387,223.66	Michigan Class	\$ 117,454.60
PDR Acct.	\$ 13,962.98	Northstar Bank	\$ 171,180.85
<b>TOTAL \$ 1,752,521.63</b>		<b>TOTAL</b>	<b>\$ 1,752,521.63</b>

\* \* 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 (#4956, 35,977.30) earns 1.50%mat. 10/24/20

Note:

July. earned mthly int. \$11.77 acct # 710 (.10) plus deposit of 51908.73 matured #1507 cd;

\*\*\* 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%