

**Richmond Township Treasurer's Report**

DATE: 9/2/2020

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
Acct. #1	PNC f/k/a National City	General Fund	\$ 729,628.58	9/1/2020	Phone 4:15 p.m.
other	Account # 6113 *	Recreation Fund	\$ 3,340.51	9/1/2020	Phone 4:15 p.m.
municipal	Account #1879 *	EMS	\$ 24,049.64	9/1/2020	Phone 4:15 p.m.
accts.	Account #1385 *	Senior	\$ 12,341.81	9/1/2020	Phone 4:15 p.m.
	Account #9687 *	Payroll	\$ 6,020.30	9/1/2020	Phone 4:15 p.m.
Acct. #2	First State Bank	Tax Checking	\$ 1,607,769.16	8/31/2020	Statement
Acct. #3	Michigan Schools and Gov. Credit Union	Investment Acct/ Certificate of Dep.	\$ 13,850.38	7/31/2020	Statement
			\$ 79,889.97	7/30/2020	***
Acct. #4	First State Bank	Drain Acct.	\$ 5,001.79	8/31/2020	Statement
Acct. #5	MBIA/nka Michigan Class Michigan Class Pool	Investment Acct.	\$ 117,473.64	8/31/2020	Statement
Acct. #6	Northstar Bank f/k/a Seaway **	Investment Acct.	\$ 36,113.72	8/31/2020	1 current cd **
	Account #710 Investment	Checking Acct.	\$ 135,083.12	8/31/2020	Statement
Acct. #7		Investment Acct.			
			<b>SUB -TOTAL</b>	<b>\$ 2,770,562.62</b>	
Acct. #2	First State Bank ( PDR act.)		<b>\$ 13,964.57</b>	8/31/2020	Statement
			<b>TOTAL:</b>	<b>\$2,784,527.19</b>	

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 729,628.58	PNC Bank	\$ 775,380.81
Tax Account	\$ 1,607,769.16	First State Bank	\$ 1,626,735.52
Other PNC Accts *	\$ 45,752.26	Mich. Schools Gov.	\$ 93,740.35
Investment Accts	\$ 387,412.62		
PDR Acct.	\$ 13,964.57	Michigan Class	\$ 117,473.64
		Northstar Bank	\$ 171,196.81
<b>TOTAL \$ 2,784,527.19</b>		<b>TOTAL</b>	<b>\$ 2,784,527.19</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 (#1956, 36,113.72) earns 1.50%mat. 10/24/20

Note:

Aug. earned mthly int. \$16.09 acct # 710 (.10);

\*\*\* 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%