

Richmond Township Treasurer's Report

DATE:

10/1/2020

Robert Szalka Treasurer

Account Number	Location	Acct. Name/Type	Balance	Verified Date	Method Verified
Acct. #1 <i>other municipal accts.</i>	PNC f/k/a National City	General Fund	\$ 892,754.70	10/1/2020	Phone 7:30 p.m.
	Account # 6113 *	Recreation Fund	\$ 3,340.51	10/1/2020	Phone 7:30 p.m.
	Account #1879 *	EMS	\$ 24,050.23	10/1/2020	Phone 7:30 p.m.
	Account #1385 *	Senior	\$ 11,141.81	10/1/2020	Phone 7:30 p.m.
	Account #9687 *	Payroll	\$ 5,130.26	10/1/2020	Phone 7:30 p.m.
Acct. #2	First State Bank	Tax Checking	\$ 2,135,238.82	9/30/2020	Statement
Acct. #3	Michigan Schools and Gov. Credit Union	Investment Acct/	\$ 13,850.38	7/31/2020	Statement
		Certificate of Dep.	\$ 79,889.97	7/31/2020	***
Acct. #4	First State Bank	Drain Acct.	\$5,002.00	9/30/2020	Statement
Acct. #5	MBIA/nkaMichigan Class Michigan Class Pool	Investment Acct.	\$ 117,484.29	9/30/2020	Statement
Acct. #6	Northstar Bank f/k/a Seaway ** Account #710 Investment	Investment Acct.	\$ 36,113.72		1 current cd **
		Checking Acct.	\$ 67,421.84	9/30/2020	Statement
Acct. #7		Investment Acct.			
SUB -TOTAL			\$ 3,391,418.53		
Acct. #2	First State Bank (PDR act.)		\$ 17,965.22		Statement
TOTAL:			\$3,409,383.75		

ACCOUNT SUMMARY		Bank Summary	
General Funds/Fire Fund	\$ 892,754.70	PNC Bank	\$ 936,417.51
Tax Account	\$ 2,135,238.82	First State Bank	\$ 2,158,206.04
Other PNC Accts *	\$ 43,662.81	Mich. Schools Gov.	\$ 93,740.35
Investment Accts.	\$ 319,762.20	Michigan Class	\$ 117,484.29
PDR Acct.	\$ 17,965.22	Northstar Bank	\$ 103,535.56
TOTAL \$ 3,409,383.75		TOTAL	\$ 3,409,383.75

** 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EARNING 2.65%, Matured 6/8/20 , dep into #710 one 9M (#4956, 36,113.72) earns 1.50%mat. 10/24/20 \$67667.57 withdrawn from #710 for land purchase

Note:
Sept . earned mthly int. \$6.29 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%