

**Northfield Township**  
**Financial Report**  
**Month Ending, July 31, 2017**

This report is a summary of our funds at the end of July 31, 2017. At this time, our funds are in two CDs and in seven checking accounts. All our funds except one CD are at 1st National Bank.

Type	Fund/Account	Issuer	Value	Interest Rate	Purchase Date	Maturity Date	Accrued Interest	
CD	WWTP	Morgan Stanley	<u>28,056.20</u>	Zero Coupon	6/16/2009	5/20/2019	<u>9,209.25</u> *	
	Total WWTP		\$28,056.20				\$9,209.25	
CD	MIF	1st National Bank	<u>\$35,056.45</u>	0.75%	12/3/2015	12/3/2017	<u>395.87</u>	
	<b>Total Investments</b>		<b><u>\$63,112.65</u></b>				<b><u>\$9,605.12</u></b>	
							<u>Interest Paid</u>	<u>Memo: 2017 Interest Paid</u>
Checking	MIF **	1st National Bank	\$ 3,761,905.98	0.15%			\$511.21	\$1,059.21
Checking	Federal Drug Forfeiture	1st National Bank	113,151.69					
Checking	Police Narcotics	1st National Bank	145,045.87					
Checking	Trust & Agency	1st National Bank	72,683.79					
Checking	Health Account	1st National Bank	17,160.56					
Checking	Payroll	1st National Bank	25,297.40					
Checking	Tax Account	1st National Bank	<u>188,646.57</u>					
	<b>Total Checking</b>		<b><u>\$ 4,323,891.86</u></b>				<b><u>\$511.21</u></b>	<b><u>\$1,059.21</u></b>
	<b>Total Investments and Checking</b>		<b><u>\$ 4,387,004.51</u></b>				<b><u>\$10,116.33</u></b>	<b><u>\$1,059.21</u></b>

\* Reflects the adjusted total value as of 6/30/17. At the time this report was produced, did not have the June 2017 value.

\*\* Includes the WWTP CD of \$1,178,674.24 which matured on 5/12/2017. Interest earned was \$1,108.40

This report is intended to satisfy the reporting requirements as established under Public Act 20 of 1943 as amended.

8/9/2017  
Submitted by: Lenore Zelenock, Treasurer