

Northfield Township
Financial Report
Month Ending, June 30, 2017

This report is a summary of our funds at the end of June 30, 2017. At this time, our funds are in two CDs and in seven checking accounts. We are now receiving interest on the MIF checking account. All our funds except one CD are at 1st National Bank.

<u>Type</u>	<u>Fund/Account</u>	<u>Issuer</u>	<u>Value</u>	<u>Interest Rate</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Accrued Interest</u>
CD	WWTP	Morgan Stanley	<u>28,056.20</u>	Zero Coupon	6/16/2009	5/20/2019	<u>9,095.58</u> *
Total WWTP			\$28,056.20				\$9,095.58
CD	MIF	1st National Bank	<u>\$35,056.45</u>	0.75%	12/3/2015	12/3/2017	<u>395.87</u>
Total Investments			<u>\$63,112.65</u>				<u>\$9,491.45</u>
							<u>Interest Paid</u>
Checking	MIF **	1st National Bank	\$ 4,214,799.85	0.15%			\$548.00
Checking	Federal Drug Forfeiture	1st National Bank	114,023.15				
Checking	Police Narcotics	1st National Bank	145,045.87				
Checking	Trust & Agency	1st National Bank	62,128.52				
Checking	Health Account	1st National Bank	18,272.48				
Checking	Payroll	1st National Bank	31,068.04				
Checking	Tax Account	1st National Bank	<u>3,569.48</u>				
Total Checking			<u>\$ 4,588,907.39</u>				<u>\$548.00</u>
Total Investments and Checking			<u>\$ 4,652,020.04</u>				<u>\$10,039.45</u>

* Reflects the adjusted total value as of 5/31/17. 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
Also, we are now receiving interest on the MIF account.

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

7/5/2017
Submitted by: Lenore Zelenock, Treasurer