

Northfield Township
Financial Report
Month Ending, February 28, 2017

This report is a summary of our funds at the end of February 28, 2017. At this time, our funds are in three CDs and in seven checking accounts. 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>
CD	WWTP	1st National Bank	\$1,177,565.84	0.10%	11/12/2016	5/12/2017
CD	WWTP	Morgan Stanley	<u>28,056.20</u>	Zero Coupon	6/16/2009	5/20/2019
Total WWTP			\$1,205,622.04			
CD	MIF	1st National Bank	<u>\$35,056.45</u>	0.75%	12/3/2015	12/3/2017
Total Investments			\$1,240,678.49			
Checking	MIF	1st National Bank	\$ 3,729,345.92			
Checking	Federal Drug Forfeiture	1st National Bank	238,848.22			
Checking	Police Narcotics	1st National Bank	80,109.39			
Checking	Trust & Agency	1st National Bank	59,888.15			
Checking	Health Account	1st National Bank	27,633.81			
Checking	Payroll	1st National Bank	12,360.90			
Checking	Tax Account	1st National Bank	<u>3,104,359.26</u>			
Total Checking			\$ 7,252,545.65			
Total Investments and Checking			<u>\$ 8,493,224.14</u>			

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