

March 2019 Treasurer Report

(As of March 8, 2019)

Charlevoix State Bank

1. General Fund-\$445,475.89/\$100,913.32 available for use
(\$210,000 Restricted Township Funds, \$134,562.57 retainment funds
for MDC Phase 1 Completion)
2. Park Checking-\$0
3. Tax Account-\$30,140.74
4. Park Construction Savings-\$41,447.47(Restricted Funds for Phase 1)
5. Township Checking-\$2,474.15

Forefront

6. Metro Account Revenue Sharing-\$36,255.27
7. Park Money Market-\$2,518.32
8. Prime Share Account--\$134.14

St. Francis Credit Union

9. Hayes Township Park Account-\$2,505.30

PNC

10. Camp Seagull Construction Money Market-\$2,527.42

Chemical Bank

11. Road Fund (RESTRICTED FUNDS)-\$368,264.79

