**January 2020 Treasurer Report**

(As of January 6, 2019)

**Charlevoix State Bank**

1.General Fund-$222,091.60 ($210,000 should be available for Restricted Township Funds)

2. Park Checking-$2,000.00(need to maintain $2K bal. to avoid fees)

3. Tax Account-$675,270.45(restricted Treasury Funds)

4. Park Construction Savings-$2000.00(need to maintain $2K to avoid fees)

5. Township Checking-$7353.94

**Forefront**

6.Metro Account Revenue Sharing-$45,896.60(restricted funds)

7.Prime Share Account-$134.24

**Chemical Bank**

8.Road Fund-$489,522.74(restricted funds)