**March 2020 Treasurer Report**

(As of March 11, 2020)

**Charlevoix State Bank**

1.General Fund-$463,222.84 ($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-$163,582.51(restricted Treasury Funds)

4. Park Construction Savings-$100.00(need to maintain $100 to avoid fees)

5. Township Checking-$2102.38

**Forefront**

6.Metro Account Revenue Sharing-$45,915.48(restricted funds)

7.Prime Share Account-$134.26

**Chemical Bank**

8.Road Fund-$672,183.22(restricted funds)

Note: Over 80 residents used our PSN on-line payment system for the 2019 tax season. Over $200,000.00 was paid through this system.

This is a fantastic response to our on-line payment option.