**April 2020 Treasurer Report**

(As of April 6, 2020)

**Charlevoix State Bank**

1.General Fund-$486,457.56 ($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-$122,208.89(restricted Treasury Funds)

4. Park Construction Savings-$100.14(need to maintain $100 to avoid fees)

5. Township Checking-$1019.81

**Forefront**

6.Metro Account Revenue Sharing-$45,925.23(restricted funds)

7.Prime Share Account-$134.27

**Chemical Bank**

8.Road Fund-$672,421.56(restricted funds)