**May 2020 Treasurer Report**

(As of May 4, 2020)

Charlevoix State Bank

1.General Fund-$531,706.90- ($210,000 Restricted Township Funds)

2. Park Checking-$2000.00(min. balance to avoid fees)

3. Tax Account-$74,269.92 (restricted Treasury Funds)

4. Park Construction Savings-$100.14(min. balance to avoid fee)

5. Township Checking-$13,606.01

Forefront

6.Metro Account Revenue Sharing-$45,934.28

8.Prime Share Account-$134.28

Chemical Bank

11.Road Fund (RESTRICTED FUNDS)-$672,537.32