

June 2020 Treasurer Report

(As of June 2, 2020)

Charlevoix State Bank

1. General Fund-\$527,341.90- (\$210,000 Restricted Township Funds)
2. Park Checking-\$2000.00(min. balance to avoid fees)
3. Tax Account-\$5739.56 (restricted Treasury Funds)
4. Park Construction Savings-\$100.14(min. balance to avoid fee)
5. Township Checking-\$13,095.59

Forefront

6. Metro Account Revenue Sharing-\$45,940.52
8. Prime Share Account-\$134.29

Chemical Bank

11. Road Fund (RESTRICTED FUNDS)-\$698,984.43