**July 2020 Treasurer Report**

(As of July 6, 2020)

Charlevoix State Bank

1.General Fund-$510,040.47- ($210,000 Restricted Township Funds)

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

3. Tax Account-$58,326.99 (restricted Treasury Funds)

4. Park Construction Savings-$100.16(min. balance to avoid fee)

5. Township Checking-$8,210.80

Forefront

6.Metro Account Revenue Sharing-$52,274.06

8.Prime Share Account-$134.30

Chemical Bank

11.Road Fund (RESTRICTED FUNDS)-$699,127.41