**August 2020 Treasurer Report**

(As of August 3, 2020)

Charlevoix State Bank

1.General Fund-$405,630.41- ($210,000 Restricted Township Funds)

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

3. Tax Account-$111,389.84 (restricted Treasury Funds)

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

5. Township Checking-$46,032.54

Forefront

6.Metro Account Revenue Sharing-$52,280.72

8.Prime Share Account-$134.31

Chemical Bank

11.Road Fund (RESTRICTED FUNDS)-$699,148.92