

Hayes Township Bank Accounts

February 1, 2019 Balances

Charlevoix State Bank

1. Township General Fund--\$314,658.26
2. General Fund Checking--\$998.33
3. Construction Checking Account--\$0
4. Park GLFT (Great Lakes Fishery Trust)--\$31,447.47
5. Taxes/Disbursement Account (RESTRICTED)--\$574,630.54

Forefront Credit Union

6. Forefront Park Phase One Money Market--\$2518.32
7. Metro Account--\$36,248.32
8. Forefront Prime Share--\$134.13

St. Francis Credit Union

9. Hayes Township Park Account--\$2507.43

PNC

- Camp Seagull Construction Money Account--\$2502.14

Chemical Bank

11. Hayes Township Road Fund (RESTRICTED)--\$332,621.93