

May 2019 Treasurer Report

(As of May 1, 2019)

Charlevoix State Bank

1. General Fund-\$479,608.48 (\$135,045.91 available for use)
(\$210,000 Restricted Township Funds, \$134,562.57 retainment funds for MDC Phase 1 Completion)
2. Park Checking-\$2000.00(need to maintain bal. to avoid fees)
3. Tax Account-\$33,627.70 (restricted Treasury Funds)
4. Park Construction Savings-\$49,453.42(Restricted Funds for Phase 1)
5. Township Checking-\$0

Forefront

6. Metro Account Revenue Sharing-\$36,270.42
7. Park Money Market-\$2,518.32
8. Prime Share Account-\$134.16

St. Francis Credit Union

9. Hayes Township Park Account-\$2,505.30

PNC

10. Camp Seagull Construction Money Market-\$2,531.99

Chemical Bank

11. Road Fund (RESTRICTED FUNDS)-\$465,976.63