

## August 2019 Treasurer Report

(As of August 7, 2019)

### Charlevoix State Bank

1. General Fund-\$362,416.61 (\$210,000 Restricted Township Funds)
2. Park Checking-\$2,000.00(need to maintain bal. to avoid fees)
3. Tax Account-\$199,217.39(restricted Treasury Funds)
4. Park Construction Savings-\$44,104.87(Restricted Funds for Phase 1)
5. Township Checking-\$1020.58

### Forefront

6. Metro Account Revenue Sharing-\$45,848.55(restricted funds)
7. Park Money Market-\$2,518.32
8. Prime Share Account-\$134.19

### St. Francis Credit Union

9. Hayes Township Park Account-\$2,507.42

### PNC

10. Camp Seagull Construction Money Market-\$2,541.18

### Chemical Bank

11. Road Fund-\$466,242.89 (restricted funds)