

September 2019 Treasurer Report

(As of September 4, 2019)

Charlevoix State Bank

1. General Fund-\$257,785.02 (\$210,000 Restricted Township Funds)
2. Park Checking-\$3,497.00(need to maintain \$2K bal. to avoid fees)
3. Tax Account-\$50,683.24(restricted Treasury Funds)
4. Park Construction Savings-\$0
5. Township Checking-\$1283.37

Forefront

6. Metro Account Revenue Sharing-\$45,858.28(restricted funds)
7. Prime Share Account-\$134.20

Chemical Bank

8. Road Fund-\$466,471.64 (restricted funds)