

October 2019 Treasurer Report

(As of October 7, 2019)

Charlevoix State Bank

1. General Fund-\$225,443.35 (\$210,000 Restricted Township Funds)
2. Park Checking-\$2,000.00(need to maintain \$2K bal. to avoid fees)
3. Tax Account-\$83,939.49(restricted Treasury Funds)
4. Park Construction Savings-\$4.88(request to maintain \$2K to avoid fees)
5. Township Checking-\$8184.17

Forefront

6. Metro Account Revenue Sharing-\$45,867.70(restricted funds)
7. Prime Share Account-\$134.21

Chemical Bank

8. Road Fund-\$466,524.14 (restricted funds)

note: 36 on-line property tax payments were made using PSN for the Summer 2019 tax season