

November 2019 Treasurer Report

(As of November 5, 2019)

Charlevoix State Bank

1. General Fund-\$205,451.42 (\$210,000 should be available for Restricted Township Funds)
2. Park Checking-\$2,000.00(need to maintain \$2K bal. to avoid fees)
3. Tax Account-\$90,088.96(restricted Treasury Funds)
4. Park Construction Savings-\$2000.00(need to maintain \$2K to avoid fees)
5. Township Checking-\$11,444.91

Forefront

6. Metro Account Revenue Sharing-\$45,877.44(restricted funds)
7. Prime Share Account-\$134.22

Chemical Bank

8. Road Fund-\$466,578.27(restricted funds)