**September 2020 Treasurer Report**

(As of September 8, 2020)

Charlevoix State Bank

1.General Fund-$405,060.86- ($210,000 Restricted Township Funds)

2. Park Checking-$2000.00(min. balance to avoid fees)

3. Tax Account-$858,156.27 (restricted Treasury Funds)

4. Pantry Donation Account-$460.00 ($100.16 gen. fund)

5. Township Checking-$52,950.02

Forefront

6.Metro Account Revenue Sharing-$52,287.38

8.Prime Share Account-$134.32

Chemical Bank/TCF Bank

11.Road Fund (RESTRICTED FUNDS)-$699,098.06