**October 2020 Treasurer Report**

(As of October 5, 2020)

Charlevoix State Bank

1.General Fund-$388,044.13- ($210,000 Restricted Township Funds)

2. Park Checking-$2,000.00(min. balance to avoid fees)

3. Tax Account-$70,084.97 (restricted Treasury Funds)

4. Pantry Donation Account-$329.09 ($100.14 gen. fund)

5. Township Checking-$70,084.97

Forefront

6.Metro Account Revenue Sharing-$52,293.83

8.Prime Share Account-$134.33

Chemical Bank/TCF Bank

11.Road Fund (RESTRICTED FUNDS)-$358,254.23

\*Of note: 61 residents used our PSN on-line tax payment option to pay their Summer 2020 Property Taxes