

June 2021

Hayes Township Treasurer Report

(as of June 8th, 2021)

Charlevoix State Bank

1. General Fund-\$556,762.19 (\$346,762.19 available, \$210,000 restricted funds)
2. Park Checking-\$2000.00**
3. Tax Account-\$32,752.14 (restricted Treasury funds)
4. Township Checking-\$41,098.55
5. Pantry-\$851.59**(\$100.16 general fund)

Forefront Credit Union

6. Metro Account Revenue Sharing-\$52,346.21
7. Prime Share Account-\$134.41

TCF

8. Hayes Township Road Fund (RESTRICTED FUNDS)-\$589,753.22

**repurposed township accounts