

## **February 2021 Treasurer Report**

(As of February 3, 2021)

### Charlevoix State Bank

1. General Fund-\$449,064.19  
(\$239,064.19 available, \$210,000 Restricted Reserve)
2. Park Checking-\$2,000.00(min. balance to avoid fees)
3. Tax Account-\$257,611.40 (restricted Treasury Funds)
4. Pantry Donation Account-\$529.31 (\$100.16 gen. fund)
5. Township Checking-\$37,114.81

### Forefront

6. Metro Account Revenue Sharing-\$52,320.26
8. Prime Share Account-\$134.37

### TCF Bank

11. Road Fund (RESTRICTED FUNDS)-\$438,034.67