

March 2021 Treasurer Report

(As of March 1, 2021)

Charlevoix State Bank

1. General Fund-\$618,670.40
(\$408,670.40 available, \$210,000 Restricted Reserve)
2. Park Checking-\$2,000.00(min. balance to avoid fees)
3. Tax Account-\$450,100.33 (restricted Treasury Funds)
4. Pantry Donation Account-\$892.19 (\$100.16 gen. fund)
5. Township Checking-\$37,070.38

Forefront

6. Metro Account Revenue Sharing-\$52,326.28
8. Prime Share Account-\$134.38

TCF Bank

11. Road Fund (RESTRICTED FUNDS)-\$596,449.61

*Note: 155 tax payments were made on-line this season