

May 2021 Treasurer Report

(As of May 5, 2021)

Charlevoix State Bank

1. General Fund-\$573,038.88
(\$363,038.88 available, \$210,000 Restricted Reserve)
2. Park Checking-\$2,000.00(min. balance to avoid fees)
3. Tax Account-\$39,305.70 (restricted Treasury Funds)
4. Pantry Donation Account-\$851.59 (\$100.16 gen. fund)
5. Township Checking-\$42,965.64

Forefront

6. Metro Account Revenue Sharing-\$52,339.54
8. Prime Share Account-\$134.40

TCF Bank

11. Road Fund (RESTRICTED FUNDS)-\$590,066.42