

July 2021 Treasurer Report

(As of July 8, 2021)

Charlevoix State Bank

1. General Fund-\$586,438.47
(\$375,085.89 available, \$210,000 Restricted Reserve, \$1,352.58 pantry)

2. Tax Account-\$80,696.48 (restricted Treasury Funds)

3. Township Checking-\$28,997.01

Forefront

4. Metro Account Revenue Sharing-\$58,519.82

5. Prime Share Account-\$134.42

TCF Bank

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