

August 2021 Treasurer Report

(As of August 5, 2021)

Charlevoix State Bank

1. General Fund-\$531,638.30
(\$320,285.72 available, \$210,000 Restricted Reserve, \$1,352.58 pantry)

2. Tax Account-\$189,905.10 (restricted Treasury Funds)

3. Township Checking-\$31,341.75

Forefront

4. Metro Account Revenue Sharing-\$58,5527.28

5. Prime Share Account-\$134.43

TCF Bank

6. Road Fund (RESTRICTED FUNDS)-\$589,878.76