

September 2021 Treasurer Report

(As of September 1, 2021)

Charlevoix State Bank

1. General Fund-\$484,167.92
(\$273,267.42 available, \$210,000 Restricted Reserve, \$900 pantry)

2. Tax Account-\$1,925,080.99 (restricted Treasury Funds)

3. Township Checking-\$31,816.10

Forefront

4. Metro Account Revenue Sharing-\$58,534.74

5. Prime Share Account-\$134.44

TCF Bank

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