

October 2021 Treasurer Report

(As of October 5, 2021)

Charlevoix State Bank

1. General Fund-\$395,043.82
(\$184,780.82 available, \$210,000 Restricted Reserve, \$263.00 pantry)

2. Tax Account-\$66,054.73 (restricted Treasury Funds)

3. Township Checking-\$41,771.94

Forefront

4. Metro Account Revenue Sharing-\$58,541.96

5. Prime Share Account-\$134.45

TCF Bank

6. Road Fund (RESTRICTED FUNDS)-\$589,899.81