

## **January 2022 Treasurer Report**

(As of January 5, 2022)

### **Charlevoix State Bank**

1. General Fund-\$369,681.98  
(\$159,681.98 available, \$210,000 Restricted Reserve)
2. Tax Account-\$551,535.78 (restricted Treasury Funds)
3. Township Warrant Checking-\$49,017.58
4. Pantry-\$1,095.68
4. ARPA (restricted funds)-\$100,757.30

### **Forefront**

4. Metro Account Revenue Sharing-\$58,564.10
5. Prime Share Account-\$134.48

### **Horizon Bank (formerly TCF)**

6. Road Fund (RESTRICTED FUNDS)-\$283,369.64

