

## **February 2022 Treasurer Report**

(As of February 8, 2022)

### **Charlevoix State Bank**

1. General Fund-\$473,418.10  
(\$263,418.10 available, \$210,000 Restricted Reserve)
2. Tax Account-\$577,938.83 (restricted Treasury Funds)
3. Township Warrant Checking-\$40,591.67
4. Pantry-\$2,395.68
4. ARPA (restricted funds)-\$100,757.30

### **Forefront**

4. Metro Account Revenue Sharing-\$58,571.56
5. Prime Share Account-\$134.49

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

6. Road Fund (RESTRICTED FUNDS)-\$370,515.94

