

## **March 2022 Treasurer Report**

(As of March 5, 2022)

### **Charlevoix State Bank**

1. General Fund-\$480,320.39  
(\$270,320.39 available, \$210,000 Restricted Reserve)
  
2. Tax Account-\$776,873.53\* (restricted Treasury Funds)
  
3. Township Warrant Checking-\$39,809.63
  
4. Pantry-\$2,138.28
  
4. ARPA (restricted funds)-\$100,757.30

### **Forefront**

4. Metro Account Revenue Sharing-\$58,578.30
  
5. Prime Share Account-\$134.50

### **Horizon Bank**

6. Road Fund (RESTRICTED FUNDS)-\$457,519.88

\*tax account will be settled by April report; balance reflects remaining disbursements & settlement funds

