

## **March 2022 Treasurer Report**

(As of March 5, 2022)

### **Charlevoix State Bank**

1. General Fund-\$533,360.00  
(\$323,360.00 available, \$210,000 Restricted Reserve)
  
2. Tax Account-\$46,936.64 (restricted Treasury Funds)
  
3. Township Warrant Checking-\$41,026.24
  
4. Pantry-\$2,138.94
  
4. ARPA (restricted funds)-\$91,651.64

### **Forefront**

4. Metro Account Revenue Sharing-\$58,585.76
  
5. Prime Share Account-\$134.51

### **Horizon Bank**

6. Road Fund (RESTRICTED FUNDS)-\$464,322.47

