

May 2022 Treasurer Report

(As of May 3, 2022)

Charlevoix State Bank

1. General Fund-\$584,242.63
(\$374,242.63 available, \$210,000 Restricted Reserve)
2. Tax Account-\$65,390.36 (restricted Treasury Funds)
3. Township Warrant Checking-\$6,456.86
4. Pantry-\$1,988.94
4. ARPA (restricted funds)-\$57,131.86

Forefront

4. Metro Account Revenue Sharing-\$58,592.98
5. Prime Share Account-\$134.52

Horizon Bank

6. Road Fund (RESTRICTED FUNDS)-\$303,083.07

