

## **June 2022 Treasurer Report**

(As of June 6, 2022)

### **Charlevoix State Bank**

1. General Fund-\$520,824.00  
(\$310,824.00 available, \$210,000 Restricted Reserve)
  
2. Tax Account-\$65,162.41 (restricted Treasury Funds)
  
3. Township Warrant Checking-\$51,217.98
  
4. Pantry-\$2,274.90
  
4. ARPA (restricted funds)-\$46,290.69

### **Forefront**

4. Metro Account Revenue Sharing-\$58,600.44
  
5. Prime Share Account-\$134.53

### **Horizon Bank**

6. Road Fund (RESTRICTED FUNDS)-\$303,087.42

