

July 2022 Treasurer Report

(As of July 1, 2022)

Charlevoix State Bank

1. General Fund-\$589,908.62
(\$379,908.62 available, \$210,000 Restricted Reserve)
2. Tax Account-\$5,000.00 (restricted Treasury Funds)
3. Township Warrant Checking-\$52,503.69
4. Pantry-\$1,924.90
5. ARPA (restricted funds)-\$147,437.38
6. Fundraising Account-\$50.00

Forefront

7. Metro Account Revenue Sharing-\$66,338.63
8. Prime Share Account-\$134.54

Horizon Bank

9. Road Fund (RESTRICTED FUNDS)-\$303,112.75

