

## **August 2022 Treasurer Report**

(As of August 3, 2022)

### **Charlevoix State Bank**

1. General Fund-\$524,815.77  
(\$314,815.77 available, \$210,000 Restricted Reserve)
2. Tax Account-\$178,780.23 (restricted Treasury Funds)
3. Township Warrant Checking-\$36,120.86
4. Pantry-\$1,850.22
5. ARPA (restricted funds)-\$201,971.58
6. Fundraising Account-\$2,263.00
7. EMS Construction Account (restricted funds)-\$1,366,386.15

### **Forefront**

8. Metro Account Revenue Sharing-\$66,355.00
9. Prime Share Account-\$134.55

### **Horizon Bank**

10. Road Fund (RESTRICTED FUNDS)-\$303,125.62

