

September 2022 Treasurer Report

(As of September 6, 2022)

Charlevoix State Bank

1. General Fund-\$453,000.75
(\$243,000.75 available, \$210,000 Restricted Reserve)
2. Tax Account-\$748,756.08 (restricted Treasury Funds)
3. Township Warrant Checking-\$34,654.91
4. Pantry-\$2,818.78
5. ARPA (restricted funds)-\$201,971.58
6. Fundraising Account-\$2,263.00
7. EMS Construction Account (restricted funds)-\$1,267,204.37

Forefront

8. Metro Account Revenue Sharing-\$66,363.45
9. Prime Share Account-\$134.56

Horizon Bank

10. Road Fund (RESTRICTED FUNDS)-\$303,149.14

