

November 2022 Treasurer Report

(As of November 3, 2022)

Charlevoix State Bank

1. General Fund-\$464,999.79

(\$255,999.79 available, \$210,000 Recommended Reserve)

2. Tax Account-\$72,585.60 (restricted Treasury Funds)

3. Township Warrant Checking-\$24,378.40

4. Pantry-\$2,347.79

5. ARPA (restricted funds)-\$202,020.56

6. Fundraising Account-\$2,294.43

7. EMS Construction Account (restricted funds)-\$ 786,602.34

Forefront

8. Metro Account Revenue Sharing-\$66,385.72

9. Prime Share Account-\$134.58

Horizon Bank

10. Road Fund (RESTRICTED ROAD FUNDS)-\$141,137.94

