

December 2022 Treasurer Report

(As of December 5, 2022)

Charlevoix State Bank

1. General Fund-\$375,176.91

(\$165,176.91 available, \$210,000 Recommended Reserve)

2. Tax Account-\$71,860.79 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$25,258.82

4. Pantry-\$4,147.79

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

6. Fundraising Account-\$2,318.43

7. EMS Construction Account (restricted funds)-\$ 619, 890.81

Forefront

8. Metro Account Revenue Sharing-\$66,399.36

9. Prime Share Account-\$134.59

Horizon Bank

10. Road Fund (RESTRICTED ROAD FUNDS)-\$141,161.43

