

January 2023 Treasurer Report

(As of January 3, 2022)

Charlevoix State Bank

1. General Fund-\$385,532.93

(\$175,532.93 available, \$210,000 Recommended Reserve)

2. Tax Account-\$574,219.36 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$5,023.73

4. Pantry-\$3,348.64

5. ARPA (restricted funds)-\$202,071.48

6. Fundraising Account-\$2,319.01

7. EMS Construction Account (restricted funds)-\$103,838.54

Forefront

8. Metro Account Revenue Sharing-\$66,413.46

9. Prime Share Account-\$134.60

Horizon Bank

10. Road Fund (RESTRICTED ROAD FUNDS)-\$141,172.71

