

## **February 2023 Treasurer Report**

*(As of February 1, 2023)*

### **Charlevoix State Bank**

1. General Fund-\$487,009.11

*(\$277,009.11 available, \$210,000 Recommended Reserve)*

2. Tax Account-\$723,546.42 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$14,326.44

4. Pantry-\$5,228.64

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

6. Fundraising Account-\$2,319.01

7. EMS Construction Account (restricted funds)-\$314,862.22

### **Forefront**

8. Metro Account Revenue Sharing-\$66,427.56

9. Prime Share Account-\$134.61

### **Horizon Bank**

10. Road Fund (RESTRICTED ROAD FUNDS)-\$210,059.28

