

March 2023 Treasurer Report

(As of March 1, 2023)

Charlevoix State Bank

1. General Fund-\$571,095.14

(\$361,095.14 available, \$210,000 Recommended Reserve)

2. Tax Account-\$339,389.46 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$14,767.97

4. Pantry-\$8,753.64

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

6. Fundraising Account-\$2,519.01

7. EMS Construction Account (restricted funds)-\$173,921.71

Forefront

8. Metro Account Revenue Sharing-\$66,440.30

9. Prime Share Account-\$134.62

Horizon Bank

10. Road Fund (RESTRICTED ROAD FUNDS)-\$361,733.02

