

May 2023 Treasurer Report

(As of May 3, 2023)

Charlevoix State Bank

1. General Fund-\$701,382.36

(\$491,382.36 available, \$210,000 Recommended Reserve)

2. Tax Account-\$8,735.48 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$21,293.05

4. Pantry-\$7,405.47

5. ARPA (restricted funds)-\$199,331.31

6. Fundraising Account-\$2,719.60

Forefront

7. Metro Account Revenue Sharing-\$66,468.07

8. Prime Share Account-\$134.64

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$369,571.61