

June 2023 Treasurer Report

(As of June 5, 2023)

Charlevoix State Bank

1. General Fund-\$673,933.00

(\$463,933.00 available, \$210,000 Recommended Reserve)

2. Tax Account-\$5,000.00 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$21,146.47

4. Pantry-\$7,430.47

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

6. Fundraising Account-\$2,719.60

Forefront

7. Metro Account Revenue Sharing-\$66,482.18

8. Prime Share Account-\$134.65

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$369,584.31