

July 2023 Treasurer Report

(As of July 5, 2023)

Charlevoix State Bank

1.General Fund-\$681,882.97

(\$471,882.97 available, \$210,000 Recommended Reserve)

2. Tax Account-\$5,585.96 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$3,542.79

4. Pantry-\$7,432.33

5.ARP (restricted funds)-\$199,381.08

6.Fundraising Account-\$4,720.36

Forefront

7.Metro Account Revenue Sharing-\$66,495.84

8.Prime Share Account-\$134.66

Horizon Bank

9.Road Fund (RESTRICTED ROAD FUNDS)-\$369,614.87