

August 2023 Treasurer Report

(As of August 1, 2023)

Charlevoix State Bank

1. General Fund-\$656,699.10

(\$446,699.10 available, \$210,000 Recommended Reserve)

2. Tax Account-\$177,098.76 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$5,441.28

4. Pantry-\$7,432.33

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

6. Fundraising Account-\$4,720.36

Forefront

7. Metro Account Revenue Sharing-\$66,509.96

8. Prime Share Account-\$134.67

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$373,947.50