

September 2023 Treasurer Report

(As of September 5, 2023)

Charlevoix State Bank

1. General Fund-\$617,887.52

(\$407,887.52 available, \$210,000 Recommended Reserve)

2. Tax Account-\$553,466.70 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$7,329.40

4. Pantry-\$7,432.33(restricted funds)

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

6. Fundraising Account-\$7,797.36

Forefront

7. Metro Account Revenue Sharing-\$66,524.08

8. Prime Share Account-\$134.68

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$374,021.37