

October 2023 Treasurer Report

(As of October 2, 2023)

Charlevoix State Bank

1. General Fund-\$584,360.70

(\$374,360.70 available, \$210,000 Recommended Reserve)

2. Tax Account-\$307,011.34 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$5,074.76

4. Pantry-\$7,984.21 *(restricted funds)*

5. ARPA (restricted funds)-\$199,431.33

6. Fundraising Account-\$18,299.09

Forefront

7. Metro Account Revenue Sharing-\$66,537.75

8. Prime Share Account-\$134.69

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$108,795.76