

November 2023 Treasurer Report

(As of November 7, 2023)

Charlevoix State Bank

1. General Fund-\$582,888.91

(\$372,888.91 available, \$210,000 Recommended Reserve)

2. Tax Account-\$81,887.18 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$8,775.97

4. Pantry-\$7,869.13 *(restricted funds)*

5. ARPA *(restricted funds)*-\$195,711.33

6. Fundraising Account-\$18,299.09

Forefront

7. Metro Account Revenue Sharing-\$66,557.88

8. Prime Share Account-\$134.70

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$108,804.92