

December 2023 Treasurer Report

(As of December 7, 2023)

Charlevoix State Bank

1. General Fund-\$528,067.63

(\$318,067.63 available, \$210,000 Recommended Reserve)

2. Tax Account-\$81,928.61 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$1,524.79

4. Pantry-\$7,969.13 *(restricted funds)*

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

6. Fundraising Account-\$12,045.62

Forefront

7. Metro Account Revenue Sharing-\$66,565.56

8. Prime Share Account-\$134.71

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$108,822.12