

January 2024 Treasurer Report

(As of January 2, 2024)

Charlevoix State Bank

1. General Fund-\$499,622.57

(\$289,622.57 available, \$210,000 Recommended Reserve)

2. Tax Account-\$1,196,835.06 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$5,902.46

4. Pantry-\$8,468.35 *(restricted funds)*

5. ARPA *(restricted funds)*-\$174,972.40

6. Fundraising Account-\$12,049.43

Forefront

7. Metro Account Revenue Sharing-\$66,579.69

8. Prime Share Account-\$134.72

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$125,980.90

