

February 2024 Treasurer Report

(As of February 6, 2024)

Charlevoix State Bank

1. General Fund-\$571,972.49
(\$361,622.57 available, \$210,000 Recommended Reserve)
2. Tax Account-\$277,208.16 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$5,454.08
4. Pantry-\$8,492.35 *(restricted funds)*
5. ARPA *(restricted funds)*-\$174,972.40
6. Fundraising Account-\$12,049.43

Forefront

7. Metro Account Revenue Sharing-\$66,593.83
8. Prime Share Account-\$134.73

Horizon Bank

9. Road Fund (RESTRICTED ROAD FUNDS)-\$198,709.71