

March 2024 Treasurer Report

(As of March 6, 2024)

Charlevoix State Bank

1. General Fund-\$648,646.41

(\$361,622.57 available, \$210,000 Recommended Reserve)

2. Tax Account-\$229,549.47 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$14,545.16

4. Pantry-\$8,518.35 *(restricted funds)*

5. ARPA *(restricted funds)*-\$160,842.40

6. Fundraising Account-\$12,049.43

Forefront

7. Metro Account-\$66,621.82

8. Prime Share-\$134.74

Horizon

9. Hayes Township Road Fund-\$355,928.35 *(restricted funds)*