

April 2024 Treasurer Report

(As of April 2, 2024)

Charlevoix State Bank

1. General Fund-\$719,991.11

(\$509,991.11 available, \$210,000 Recommended Reserve)

2. Tax Account-\$26,783.68 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$25,068.79

4. Pantry-\$8,545.47 *(restricted funds)*

5. ARPA *(restricted funds)*-\$141,076.78

6. Fundraising Account-\$12,052.43

Forefront

7. Metro Account-\$66,621.82

8. Prime Share-\$134.75

Horizon

9. Hayes Township Road Fund-\$374,842.10 *(restricted funds)*