

May 2024 Treasurer Report

(As of May 6, 2024)

Charlevoix State Bank

1. General Fund-\$710,732.41

(\$500,732.41 available, \$210,000 Recommended Reserve)

2. Tax Account-\$9,421.44 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$24,480.01

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

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

6. Fundraising Account-\$12,052.43

Forefront

7. Metro Account-\$66,634.89

8. Prime Share-\$134.76

Horizon

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