

June 2024 Treasurer Report

(As of June 4, 2024)

Charlevoix State Bank

1. General Fund-\$677,352.03

(\$467,352.03 available, \$210,000 Recommended Reserve)

2. Tax Account-\$3,056.65 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$27,810.60

4. Pantry-\$8,571.54*(restricted funds)*

5. ARPA *(restricted funds)*-\$139,644.22

6. Fundraising Account-\$12,053.94

Forefront

7. Metro Account-\$66,649.04

8. Prime Share-\$134.77

Horizon

9. Hayes Township Road Fund-\$376,260.72 *(restricted funds)*