

July 2024 Treasurer Report

(As of July 1, 2024)

Charlevoix State Bank

1. General Fund-\$662,818.76

(\$452,818.76 available, \$210,000 Recommended Reserve)

2. Tax Account-\$2,982.72 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$25,566.19

4. Pantry-\$8,572.59 *(restricted funds)*

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

6. Fundraising Account-\$12,053.94

Forefront

7. Metro Account-\$73,286.53

8. Prime Share-\$134.78

Horizon

9. Hayes Township Road Fund-\$376,316.31 *(restricted funds)*