

September 2024 Treasurer Report

(As of September 4, 2024)

Charlevoix State Bank

1. General Fund-\$594,810.89

(\$384,810.89 available, \$210,000 Recommended Reserve)

2. Tax Account-\$397,573.58 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$29,754.49

4. Pantry-\$9,080.70 *(restricted funds)*

5. ARPA *(restricted funds)*-\$121,702.93

6. Fundraising Account-\$17,088.00

Forefront

7. Metro Account-\$73,317.65

8. Prime Share-\$134.80

Horizon

9. Hayes Township Road Fund-\$378,255.84 *(restricted funds)*