

August 2024 Treasurer Report

(As of August 1, 2024)

Charlevoix State Bank

1. General Fund-\$612,813.72

(\$402,813.72 available, \$210,000 Recommended Reserve)

2. Tax Account-\$352,659.02 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$28,301.88

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

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

6. Fundraising Account-\$15,555.50

Forefront

7. Metro Account-\$73,302.09

8. Prime Share-\$134.79

Horizon

9. Hayes Township Road Fund-\$376,403.02 *(restricted funds)*