

October 2024 Treasurer Report

(As of October 7, 2024)

Charlevoix State Bank

1. General Fund-\$522,707.02

(\$312,707.02 available, \$210,000 Recommended Reserve)

2. Tax Account-\$100,714.82 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$31,865.39

4. Pantry-\$9,082.94*(restricted funds)*

5. ARPA *(restricted funds)*-\$121, 733.91

6. Fundraising Account-\$17,092.06

Forefront

7. Metro Account-\$73,332.72

8. Prime Share-\$134.81

Horizon

9. Hayes Township Road Fund-\$378,871.41 *(restricted funds)*