

November 2024 Treasurer Report

(As of November 4, 2024)

Charlevoix State Bank

1. General Fund-\$508,659.66
(*\$298,659.66 available, \$210,000 Recommended Reserve*)
2. Tax Account-\$83,259.99 (*restricted Treasury Funds*)
3. Township Warrant Checking-\$33,775.86
4. Pantry-\$9,082.94(*restricted funds*)
5. ARPA (*restricted funds*)-\$121, 733.91
6. Fundraising Account-\$17,092.06

Forefront

7. Metro Account-\$73,348.29
8. Prime Share-\$134.82

Horizon

9. Hayes Township Road Fund-\$379,450.62 (*restricted funds*)