

December 2024 Treasurer Report

(As of December 3, 2024)

Charlevoix State Bank

1. General Fund-\$542,367.84
(\$332,367.84 available, \$210,000 Recommended Reserve)
2. Tax Account-\$6883.50 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$33,080.94
4. Pantry-\$9,082.94*(restricted funds)*
5. ARPA *(restricted funds)*-\$110,092.06
6. Fundraising Account-\$17,068.81

Forefront

7. Metro Account-\$73,313.36
8. Prime Share-\$134.83

Horizon

9. Hayes Township Road Fund-\$39,489.71 *(restricted funds)*