

January 2025 Treasurer Report

(As of January 8, 2025)

Charlevoix State Bank

1. General Fund-\$582,193.19
(\$372,193.19 available, \$210,000 Recommended Reserve)
2. Tax Account-\$282,273.62 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$31,728.31
4. Pantry-\$9,729.24*(restricted funds)*
5. ARPA *(restricted funds)*-\$103,975.01
6. Fundraising Account-\$17,060.35

Forefront

7. Metro Account-\$73,378.94
8. Prime Share-\$134.84

Horizon

9. Hayes Township Road Fund-\$92,137.93, *(restricted funds)*