

February 2025 Treasurer Report

(As of February 5, 2025)

Charlevoix State Bank

1. General Fund-\$640,141.83
(\$430,141.83 available, \$210,000 Recommended Reserve)
2. Tax Account-\$1,087,872.67 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$31,562.08
4. Pantry-\$9,729.24*(restricted funds)*
5. ARPA *(restricted funds)*-\$89,800.01
6. Fundraising Account-\$17,060.35

Forefront

7. Metro Account-\$73,394.52
8. Prime Share-\$134.85

Horizon

9. Hayes Township Road Fund-\$183,717.07 *(restricted funds)*