

March 2025 Treasurer Report

(As of March 6, 2025)

Charlevoix State Bank

1. General Fund-\$739,633.21
(\$583,633.21 available, \$210,000 Recommended Reserve)
2. Tax Account-\$448,749.30 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$31,042.54
4. Pantry-\$9,729.24*(restricted funds)*
5. ARPA *(restricted funds)*-\$89,800.01
6. Fundraising Account-\$17,060.35

Forefront

7. Metro Account-\$73,408.60
8. Prime Share-\$134.86

Horizon

9. Hayes Township Road Fund-\$296,684.79 *(restricted funds)*