

April 2025 Treasurer Report

(As of April 9, 2025)

Charlevoix State Bank

1. General Fund-\$717,403.51
(\$ available, \$210,000 Recommended Reserve)
2. Tax Account-\$99,539.86 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$31,658.09
4. Pantry-\$9,731.64*(restricted funds)*
5. ARPA *(restricted funds)*-\$74,480.19
6. Fundraising Account-\$17,064.56

Forefront

7. Metro Account-\$73,424.19
8. Prime Share-\$134.87

Horizon

9. Hayes Township Road Fund-\$296,709.31 *(restricted funds)*