

May 2025 Treasurer Report

(As of May 1, 2025)

Charlevoix State Bank

1. General Fund-\$699,845.74
(\$489,845.74 available, \$210,000 Recommended Reserve)
2. Tax Account-\$96,767.62 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$33,669.02
4. Pantry-\$7,106.93*(restricted funds)*
5. ARPA *(restricted funds)*-\$74,480.19
6. Fundraising Account-\$17,064.56

Forefront

7. Metro Account-\$73,439.28
8. Prime Share-\$134.88

Horizon

9. Hayes Township Road Fund-\$312,370.98 *(restricted funds)*