

June 2025 Treasurer Report

(As of June 5, 2025)

Charlevoix State Bank

1. General Fund-\$726,664.31
(\$516,664.31 available, \$210,000 Recommended Reserve)
2. Tax Account-\$5,000 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$32,279.13
4. Pantry-\$6,639.26 *(restricted funds)*
5. ARPA *(restricted funds)*-\$74,480.19
6. Fundraising Account-\$17,064.56

Forefront

7. Metro Account-\$73,454.87
8. Prime Share-\$134.89

Horizon

9. Hayes Township Road Fund-\$332,299.73 *(restricted funds)*