

July 2025 Treasurer Report

(As of July 8, 2025)

Charlevoix State Bank

1. General Fund-\$718,177.91
(\$508,177.91 available, \$210,000 Recommended Reserve)
2. Tax Account-\$19,003.50 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$30,125.96
4. Pantry-\$6,641.18*(restricted funds)*
5. ARPA *(restricted funds)*-\$74,498.76
6. Fundraising Account-\$17,068.81

Forefront

7. Metro Account-\$85,598.31
8. Prime Share-\$134.90

Horizon

9. Hayes Township Road Fund-\$332,695.76 *(restricted funds)*