

August 2025 Treasurer Report

(As of August 7, 2025)

Charlevoix State Bank

1. General Fund-\$674,959.80
(\$464,959.80 available, \$210,000 Recommended Reserve)
2. Tax Account-\$711,697.63 *(restricted Treasury Funds)*
3. Township Warrant Checking-\$10,081.92
4. Pantry-\$6,348.48*(restricted funds)*
5. ARPA *(restricted funds)*-\$39,498.76
6. Fundraising Account-\$18,268.81

Forefront

7. Metro Account-\$85,616.48
8. Prime Share-\$134.91

Horizon

9. Hayes Township Road Fund-\$333,105.48*(restricted funds)*