

September 2025 Treasurer Report

(As of September 3, 2025)

Charlevoix State Bank

1. General Fund-\$772,885.72

(\$562,885.80 available, \$210,000 Recommended Reserve)

2. Tax Account-\$371,195.87 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$31,044.04

4. Pantry-\$5,509.68 *(restricted funds)*

5. ARPA *(restricted funds)*-\$19,498.76

Horizon

6. Hayes Township Road Fund-\$333,515.70 *(restricted funds)*