

October 2025 Treasurer Report

(As of October 8, 2025)

Charlevoix State Bank

1. General Fund-\$745,496.90

(\$535,496.90 available, \$210,000 Recommended Reserve)

2. Tax Account-\$75,544.39 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$27,021.24

4. Pantry-\$4,954.22 *(restricted funds)*

5. ARPA *(restricted funds)*-\$19,507.10

Horizon

6. Hayes Township Road Fund-\$333,878.91 *(restricted funds)*