

January 2026 Treasurer Report

(As of January 5, 2026)

Charlevoix State Bank

1. General Fund-\$725,512.71

(\$515,512.71 available, \$210,000 Recommended Reserve)

2. Tax Account-\$650,604.33 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$38,824.74

4. Pantry-\$5,345.08 *(restricted funds)*

5. ARPA *(restricted funds)*-\$19,512.02

Horizon

6. Hayes Township Road Fund-\$91,396.23 *(restricted funds)*