

December 2025 Treasurer Report

(As of December 1, 2025)

Charlevoix State Bank

1. General Fund-\$684,365.73

(\$474,365.76 available, \$210,000 Recommended Reserve)

2. Tax Account-\$86,524.92 *(restricted Treasury Funds)*

3. Township Warrant Checking-\$29,270.72

4. Pantry-\$4,491.88 *(restricted funds)*

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

Horizon

6. Hayes Township Road Fund-\$34,334.06 *(restricted funds)*