Antrim Township Financial Statement As of September 30, 2022

Account	Interest	Balance
Huntington Bank		
General Fund	42.46	488,128.05
Tax Account	32.34	2,043.35
Ambulance Fund	0.00	14,846.56
Fire Fund	8.69	97,442.78
Contingency Fund	8.77	100,048.85
Roads Special Assessment Account	0.00	7,835.59
Interest total	92.26	
Total of All Huntington Accounts:		710,345.18
Total Income		
Administration Fee (9/1-9/15/2022)		5,204.16
Hall Rental		125.00
State of Michigan Revenue Sharing		40,596.00
MTPP Grant Reimbursement (Security Cameras)		1,500.00
Administration Fee (9/16-9/30/2022)		243.73
Total:		47,668.89
Total of all bills paid at the September 8, 2022 meeting: $68,527.26		
TOTAL ALL ACCOUNTS as of September 30, 2022: $710,345.18		

Respectfully Submitted, Kristine Stinson Antrim Township Treasurer