

Financial Statement July 2023					
<u>Account</u>				<u>Interest</u>	<u>Balance</u>
Huntington Bank Closed and Transferred on July 11, 2023					
General Fund					0.00
Tax Account					0.00
Ambulance Fund					0.00
Fire Fund					0.00
Contingency Fund					0.00
Roads Special Assessment Account					0.00
Interest total					0.00
				Total of All Huntington Accounts:	0.00
PFCU					
Contingency (Savings)				7.14	200,307.52
General Fund					422,590.91
Tax Account					2,000.00
Ambulance Fund					6,400.06
Fire Fund					117,326.19
Roads Special Assessment Account					130,235.59
				Total of All PFCU Accounts:	878,860.27
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Total Income					
Interest from Tax Account					455.92
State of Michigan Revenue Sharing					36,934.00
Misc Fees from Tax Account					497.37
Hall Rental					125.00
SET Reimbursement					2,852.50
Administration Fees					573.31
				Total:	41,438.10
Total of all bills paid at the July 13, 2023 meeting: \$25,961.50					
TOTAL ALL ACCOUNTS as of July 31, 2023: \$878,860.27					