			Financial Statement September 2023			
	Account				**Interest**	**Balance**
	PFCU					
	Contingency (Savings)				8.24	200,324.27
	General Fund					266,400.17
	Tax Account					49,105.09
	Ambulance Fund					6,931.74
	Fire Fund					76,483.23
	Roads Special Assessment Account					4,571.98
				Total of All PFCU Accounts:		603,816.48
	Total Income					
	9/6	State of Michigan Revenue Sharing				35,927.00
	9/10	Summer Admin Fee				1,020.00
	9/10	State of Michigan Return Liquor License Fees				203.50
	9/14	Hall Rental				125.00
	9/14	Table/Chair Rental				25.00
	9/20	Summer Admin Fee				6,300.44
				Total:		43,600.94
	Total of all bills paid at the September 14, 2023 meeting:				**$297,949.48**	
	TOTAL ALL ACCOUNTS as of September 30, 2023: $				**603,816.48**	

Respectfully Submitted, Kristine Stinson Antrim Township Treasurer