		Financial Statement November 2023				
<u>Account</u>					<u>Interest</u>	<u>Balance</u>
PFCU						
Contingen	cy (Saving	s)			8.24	200,341
General F	General Fund					280,892
Tax Accou	Tax Account					2,062
Ambulanc	Ambulance Fund					1,463
Fire Fund						68,164
Roads Spe	cial Asses	sment Acco	ount			4,571
			Total of All	PFCU Acco	unts:	557,494
Total Inco	<u>me</u>					
11/1	Summer Admin Fee (10-1 to 10-15)					71
11/1	Summer Admin Fee (10-16 to 10-31)					4
11-8	State of Michigan Revenue Sharing (Jul/Aug 2				2023)	42,576
11/15	Summer A	Admin Fee	(11-1 to 11-2	L5)		34
11/29	Hall Renta	als				250
11/29	Summer /	Admin Fee	(11-16 to 11	-30)		
				Total:		42,936
Total of al	l bills paid	l at the Nov	vember 9, 20) 123 meetin	g: 22,059.44	
TOTAL ALI	ACCOUN	TS as of Oc	tober 31, 20	122· ¢	557,494.78	