

Financial Statement November 2023					
Account				Interest	Balance
PFCU					
Contingency (Savings)				8.24	200,341.02
General Fund					280,892.14
Tax Account					2,062.15
Ambulance Fund					1,463.42
Fire Fund					68,164.07
Roads Special Assessment Account					4,571.98
Total of All PFCU Accounts:					557,494.78
Total Income					
11/1 Summer Admin Fee (10-1 to 10-15)					71.19
11/1 Summer Admin Fee (10-16 to 10-31)					4.69
11-8 State of Michigan Revenue Sharing (Jul/Aug 2023)					42,576.00
11/15 Summer Admin Fee (11-1 to 11-15)					34.28
11/29 Hall Rentals					250.00
11/29 Summer Admin Fee (11-16 to 11-30)					
Total:					42,936.16
Total of all bills paid at the November 9, 2023 meeting:				22,059.44	
TOTAL ALL ACCOUNTS as of November 30, 2023: \$				557,494.78	

Respectfully Submitted, Kristine Stinson Antrim Township Treasurer