			Antrim Township Financial Statement December 31, 2023			
	Account				**Interest**	**Balance**
	PFCU					
	Contingency (Savings)				8.54	205,819.33
	General Fund					270,862.81
	Tax Account					219,666.77
	Ambulance Fund					3,659.26
	Fire Fund					73,427.79
	Roads Special Assessment Account					15,771.98
				Total of All PFCU Accounts:		789,207.94
	General Fund					
	12/14/2023 Transfer to Ambulance Fund					-4,000.00
	12/19/2023 Michigan Townships PAR Plan (May 2023 Dividend)					103.24
	12/20/2023 Winter Admin Fee from 12-1 to 12-15-23 Tax Collection					1,307.94
	12/20/2023 Summer Admin Fee from 12-1 to 12-15-23 Tax Collection					152.71
	12/20/2023 Township Operating 12-1 to 12-15-2023 Tax Collection					7,334.95
	12/27/2023 Transfer in from Ambulance Fund					4,000.00
	Ambulance Fund					
	12/14/2023 Transfer in from General Fund					4,000.00
	12/20/2023 Tax Collection from 12-1 to 12-15-2023					6,930.00
	12/27/2023 Transfer to General Fund					-4,000.00
	Fire Fund					
	12/20/2023 Tax Collection from 12-1 to 12-15-2023					9,422.80
	Road Fund					
	12/20/2023 Tax Collection from 12-1 to 12-15-2023					11,200.00
				Total:		36,451.64
	Total of all bills paid at the December 14, 2023 meeting:				**$26401.70**	
	TOTAL ALL ACCOUNTS as of December 31, 2023: $				**789,207.94**	

Respectfully Submitted, Lori Godfrey Antrim Township Treasurer