

**Antrim Township Financial Statement January 31, 2024**

<u>Account</u>	<u>Interest</u>	<u>Balance</u>
<b><u>PFCU</u></b>		
Contingency (Savings)	8.69	200,358.25
General Fund		345,485.56
Tax Account		319,143.93
Ambulance Fund		48,321.07
Fire Fund		59,490.95
Roads Special Assessment Account		71,520.60
	<b>Total of All PFCU Accounts:</b>	<b>1,044,320.36</b>
<b><u>General Fund</u></b>		
1/3/2024 Hall Rentals		250.00
1/3/2024 State of Michigan Revenue Sharing		41,531.00
1/3/2024 Township Operating 12-16 to 12-31-23 Tax Collection		1,307.94
1/3/2024 Winter Admin Fee from 12-16 to 12-31-23 Tax Collection		1,389.61
1/3/2024 Summer Admin Fee from 12-16 to 12-31-23 Tax Collection		58.15
1/3/2024 Overpayment of Summer Taxes		0.72
1/11/2024 Transfer to Ambulance Fund		-4,000.00
1/17/2024 Hall Rental		125.00
1/17/2024 PRE Denial Interest		560.67
1/24/2024 Table and Chair Rental		25.00
1/24/2024 Summer Admin Fee 1-1 to 1-15-24 Tax Collection		39.74
1/24/2024 Winter Admin Fee 1-1 to 1-15-24 Tax Collection		6,224.90
1/24/2024 Township Operating 1-1 to 1-15-24 Tax Collection		34,976.92
<b><u>Ambulance Fund</u></b>		
1/3/2024 - 12-16 to 12-31-23 Tax Collection		7,972.99
1/11/2024 Transfer from General Fund		4,000.00
1/24/2024 - 1-1 to 1-15-24 Tax Collection		40,700.49
<b><u>Fire Fund</u></b>		
1/3/2024 - 12-16 to 12-31-23 Tax Collection		9,770.27
1/24/2024 - 1-1 to 1-15-24 Tax Collection		44,932.79
<b><u>Road Fund</u></b>		
1/3/2024 - 12-16 to 12-31-23 Tax Collection		11,848.17
1/24/24 - 1-2 to 1-15-24 Tax Collection		43,900.45
	<b>Total:</b>	<b>189,866.19</b>
<b>Total of all bills paid at the January 11, 2024 meeting: \$25,594.90</b>		
<b>TOTAL ALL ACCOUNTS as of January 31, 2024: \$</b>	<b>1,044,320.36</b>	

Respectfully Submitted, Lori Godfrey Antrim Township Treasurer