

Antrim Township Financial Statement February 29, 2024

| <u>Account</u> | <u>Interest</u> | <u>Balance</u> |
|---|------------------------------------|---------------------|
| <u>PFCU</u> | | |
| Contingency (Savings) | 7.96 | 200,366.21 |
| General Fund | | 375,550.24 |
| Tax Account | | 176,333.12 |
| Ambulance Fund | | 64,213.53 |
| Fire Fund | | 89,260.97 |
| Roads Special Assessment Account | | 115,968.91 |
| | Total of All PFCU Accounts: | 1,021,692.98 |
| <u>General Fund</u> | | |
| 2/1/24 Return Check Fee | | 10.00 |
| 2/7/24 Township Operating from 1-16 to 1-31-24 Tax Collection | | 4,835.46 |
| 2/7/24 Winter Admin Fee from 1-16 to 1-31-24 Tax Collection | | 1,094.54 |
| 2/7/24 Summer Admin Fee from 1-16 to 1-31-24 Tax Collection | | 11.41 |
| 2/14/14 Accident Fund Group Dividend | | 153.66 |
| 2/14/24 Hall Rentals | | 250.00 |
| 2/22/24 Winter Admin Fee from 2-1 to 2-15-24 Tax Collection | | 5,110.23 |
| 2/22/24 Township Operating from 2-1 to 2-15-24 Tax Collection | | 25,332.29 |
| 2/22/24 Summer Admin Fee from 2-1 to 2-15-24 Tax Collection | | 198.87 |
| 2/28/24 Transfer in from Ambulance Fund | | 4,000.00 |
| 2/28/24 Hall Rental | | 250.00 |
| <u>Ambulance Fund</u> | | |
| 2/7/24 from 1-16 to 1-31-24 Tax Collection | | 4,390.50 |
| 2/22/24 from 2-1 to 2-15-24 Tax Collection | | 23,513.63 |
| 2/28/24 Transfer out to General Fund | | -4,000.00 |
| <u>Fire Fund</u> | | |
| 2/7/24 from 1-16 to 1-31-24 Tax Collection | | 6,211.72 |
| 2/22/24 from 2-1 to 2-15-24 Tax Collection | | 32,542.60 |
| <u>Road Fund</u> | | |
| 2/7/24 from 1-16 to 1-31-24 Tax Collection | | 5,691.36 |
| 2/22/24 from 2-1 to 2-15-24 Tax Collection | | 38,756.95 |
| | Total: | 103,904.91 |
| Total of all bills paid at the February 8, 2024 meeting: \$26,957.28 | | |
| TOTAL ALL ACCOUNTS as of January 31, 2024: \$ | | 1,021,692.98 |
| 3/4/24 Revenue Sharing \$37,717.00 | | |

Respectfully Submitted, Lori Godfrey Antrim Township Treasurer