		Antrim Township Financial Statement March 31, 2024			
<u>Account</u>				Interest	<u>Balance</u>
<u>PFCU</u>					
Contingency (Savi	ngs)			10.16	300,376.
General Fund					308,654.
Tax Account					33,210.
Ambulance Fund					57,664.
Fire Fund					71,547.
Roads Special Ass	essment Acco	ount			118,216.
		Total of All F	FCU Accounts:		889,670.
General Fund					
3/4/2024 State of	Mich. Reven	ue Sharing (Nov/	⊥ ′Dec 23 sale:	s tax coll)	37,717.
					70.
3/11/2024 Summer Admin Fee from 2-16 to 2-19 tax collection 3/14/2024 Local Community Stabilization Act Feb 2024					76
3/20/2024 Transfe				nening	10,000
3/27/24 Niles Bur		o deficial rana i	or Account C	Sperinig	575
3/27/24 Hall Rental					125.
3/27/24 Hall Nell	ai				123
Ambulance Fund					
3/25/2024 from 2	-16 to 2-29-2	4 Tax Collection			2,247.
Fire Fund					
3/25/2024 from 2	-16 to 2-29-2	4 Tax Collection			1,271.
Road Fund					
3/25/2024 from 2	-16 to 2-29-2	4 Tax Collection			2247
			Total:		52,082
Total of all bills pa	nid at the Ma	rch 14, 2024 me	eting: \$33	,731.65	