

| Antrim Township Financial Statement April 30, 2024 | | | | | | |
|---|--|--|--|-------------------|-------------------|--|
| <u>Account</u> | | | | <u>Interest</u> | <u>Balance</u> | |
| <u>PFCU</u> | | | | | | |
| Contingency (Savings) | | | | 12.35 | 300,388.72 | |
| General Fund | | | | | 528,384.94 | |
| Tax Account | | | | | 3,243.83 | |
| Ambulance Fund | | | | | 0.00 | |
| Fire Fund | | | | | 0.00 | |
| Roads Special Assessment Account | | | | | 0.00 | |
| Total of All PFCU Accounts: | | | | | 832,017.49 | |
| <u>General Fund</u> | | | | | | |
| 4/10/2024 Hall Rental | | | | | 125.00 | |
| 4/11/2024 Transfer to General Fund (Roads Bank Account Closed) | | | | | 118,216.88 | |
| 4/11/2024 Transfer to General Fund (Ambulance Bank Account Closed) | | | | | 57,664.88 | |
| 4/11/2024 Transfer to General Fund (Fire Fund Bank Account Closed) | | | | | 71,547.43 | |
| <u>Tax Account</u> | | | | | | |
| 4/10/2024 Refund from Durand Schools PRE | | | | | 1,568.21 | |
| 4/10/2024 Winter Admin Fee Refund | | | | | 18.45 | |
| 4/10/2024 Winter Admin Fee Refund | | | | | 30.37 | |
| <u>Ambulance Fund</u> | | | | | | |
| Bank Account Closed | | | | | 0.00 | |
| <u>Fire Fund</u> | | | | | | |
| Bank Account Closed | | | | | 0.00 | |
| <u>Road Fund</u> | | | | | | |
| Bank Account Closed | | | | | 0.00 | |
| Total: | | | | | 249,171.22 | |
| Total of all bills paid at the April 18, 2024 meeting: \$24,045.08 | | | | | | |
| TOTAL ALL ACCOUNTS as of April 30, 2024: \$ | | | | 832,017.49 | | |
| Revenue Sharing Received 5/8/2024 \$35,749.00 | | | | | | |