			Antrim Township Financial Statement May 31, 2024				
	Account					**Interest**	**Balance**
	PFCU						
	Contingency (Savings)					12.76	300,401.48
	General Fund						524,467.67
	Tax Account						30,170.79
	Ambulance Fund						0.00
	Fire Fund						0.00
	Roads Special Assessment Account						0.00
				Total of All PFCU Accounts:			855,039.94
	General Fund						
	5/1/2024 Hall Rental						125.00
	5/8/2024 1st Quarter PRE Denial Interest						176.95
	5/8/2024 April 2024 Revenue Sharing						35,749.00
	5/15/2024 Liquor License Fees						195.25
	5/22/2024 Watkins Brothers						475.00
	5/22/2024 State of Michigan Refund Payment						3,008.51
	Tax Account						
	5/8/2024 Delinquent Tax Payoff						26,926.96
					Total:		66,656.67
	Total of all bills paid at the May 9, 2024 meeting: $42,882.92						
	TOTAL ALL ACCOUNTS as of May 31, 2024: $					**855,039.94**	

Respectfully Submitted, Lori Godfrey Antrim Township Treasurer