

# **Ronald Township Treasurer's Report**

*April 2024*

*Account Information and Balances from March 18, 2024 - April 15, 2024*

## **Account Balance**

Mercantile Bank Checking	\$8,796.66
Mercantile Bank Contingent	\$31,512.67
Mercantile Public Funds Money Market	\$55,275.27
Michigan Class General	\$7,671.92
Michigan Class ARPA	\$216,397.75
Michigan Class Capital Projects	\$21,992.34
<b>Total</b>	<b>\$341,646.61</b>

## **Income**

Mercantile Bank- Public Funds Money Market Acct (Interest Earned - 5.4% )	\$236.14
Mercantile Bank - Contingent Acct.- State of Michigan (Fire Department Grant)	\$9,999.90
Michigan Class General (Interest Earned - 5.4124%)	\$35.06
Michigan Class ARPA (Interest Earned - 5.4124%)	\$989.59
Michigan Class Capital Projects (Interest Earned - 5.4124%)	\$100.56
<b>Total</b>	<b>\$11,361.25</b>

## **Approved to Pay at Meeting**

Bills	\$5,835.09
Payroll	\$5,917.16
Pension	\$407.38
<b>Total</b>	<b>\$12,159.63</b>