

Ronald Township Treasurer's Report

June 2024

Account Information and Balances from May 1, 2024 - May 31, 2024

Account Balance

Mercantile Bank Checking	\$31,186.43
Mercantile Bank Contingent	\$19,569.07
Mercantile Public Funds Money Market	\$55,791.67
Michigan Class General	\$12,415.65
Michigan Class ARPA	\$218,350.86
Michigan Class Capital Projects	\$22,190.87
TOTAL	\$359,504.55

Income

Mercantile Bank-Public Funds Money Market Acct. (Interest Earned- 5.54%)	\$254.71
Mercantile Bank-Contingent Acct.	
Michigan Class General (Interest Earned - 5.3875%)	\$35.98
Michigan Class General -LCSA	\$4,657.09
Michigan Class General -LCSA	\$16.67
Michigan Class ARPA (Interest Earned - 5.3875%)	\$994.00
Michigan Class Capital Projects (Interest Earned - 5.3875%)	\$101.03
TOTAL	\$6,059.48

Approved to Pay at Meeting

Bills	\$7,486.69
Payroll	\$5,917.16
TOTAL	\$13,403.85