

Ronald Township Treasurer's Report

July 2024

Account Information and Balances from June 1, 2024 - June 30, 2024

Account Balance

| | |
|--------------------------------------|---------------------|
| Mercantile Bank Checking | \$10,537.97 |
| Mercantile Bank Contingent | \$37,047.22 |
| Mercantile Public Funds Money Market | \$56,022.79 |
| Michigan Class General | \$12,470.61 |
| Michigan Class ARPA | \$219,317.40 |
| Michigan Class Capital Projects | \$22,289.10 |
| TOTAL | \$357,685.09 |

Income

| | |
|--|--------------------|
| Mercantile Bank-Public Funds Money Market Acct. (Interest Earned- 5.4%) | \$231.12 |
| Mercantile Bank-Contingent Acct. (State of MI Sales Tax Rev Sharing) | \$30,882.00 |
| Michigan Class General (Interest Earned - 5.3905%) | \$54.96 |
| Michigan Class ARPA (Interest Earned - 5.3905%) | \$966.54 |
| Michigan Class Capital Projects (Interest Earned - 5.3905%) | \$98.23 |
| TOTAL | \$32,232.85 |

Approved to Pay at Meeting

| | |
|--------------|--------------------|
| Bills | \$7,318.59 |
| Payroll | \$5,917.16 |
| TOTAL | \$13,235.75 |