

Custom Account Statement Michigan CLASS

Account Number	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period	
Account Number	MI-01-0342		4/1/2024	4/30/2024	5.3959%	
Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
-0023	General	1,890,233.26	0.00	100,000.00	1,798,212.44	7,979.18
-0024	General Capital Projects	134,738.42	0.00	0.00	135,335.65	597.23
-0025	ARPA	830.18	0.00	0.00	833.82	3.64
-0026	Cemetery	8,638.76	0.00	0.00	8,677.06	38.30
-0027	Sanitation	313,353.72	0.00	0.00	314,742.58	1,388.86
-0028	Fire	493,932.45	0.00	0.00	496,121.69	2,189.24
-0029	Fire Capital Equipment	463,000.64	0.00	0.00	465,052.77	2,052.13
-0030	Fire Capital Projects	188,184.47	0.00	0.00	189,018.55	834.08
-0031	Fire Durable Equipment	75,153.94	0.00	0.00	75,487.03	333.09
-0032	Fire Durable Projects	96,412.54	0.00	0.00	96,839.86	427.32
-0033	Police	270,225.16	0.00	0.00	271,422.86	1,197.70
-0034	Police Capital Equipment	107,790.79	0.00	0.00	108,268.55	477.76
-0035	Police Capital Projects	53,895.38	0.00	0.00	54,134.28	238.90
-0036	TAX	1,482,547.85	0.00	0.00	1,489,118.85	6,571.00
-0037	Marina Community Park	750,354.12	0.00	0.00	753,679.85	3,325.73
Total		6,329,291.68	0.00	100,000.00	6,256,945.84	27,654.16
Account Number	Account Type			Ledger Balance	Current Available	
.....1481	Com Park Debt Retire			\$92.99	\$92.99	
.....8272	Gen Fund Money Market			\$185,413.07	\$185,413.07	
.....8285	Receipt Account			\$51,025.18	\$51,155.41	
.....8298	Tax Account			\$137,020.78	\$137,020.78	
.....8308	General Fund Account			\$13,104.83	\$13,104.83	
.....8311	Community Park MMKT			\$580,397.83	\$580,397.83	
.....8560	Comm Park CC Acct			\$10.91	\$10.91	
Total:				\$967,065.59	\$967,195.82	