

Freedom Township Ledger

<i>Receipt#</i>	<i>General Fund January 2021 Deposits</i>			<i>Beginning Balance:</i>	<i>\$596,076.76</i>
<i>Date:</i>	<i>Check#</i>	<i>Descriptions:</i>			
<i>1843</i>	<i>1/4/2021</i>	<i>103772341</i>	<i>State of Michigan State Revenue Sharing</i>		
			<i>Payment reflects Sept./Oct. Sales tax</i>		<i>\$23,997.00</i>
<i>1844</i>	<i>1/5/2021</i>	<i>3348</i>	<i>Freedom Twp. Tax Account Adm. Fees</i>		
			<i>Dec.16th-30th Winter Tax collected</i>		<i>\$28,543.29</i>
<i>1845</i>	<i>1/5/2021</i>	<i>3347</i>	<i>Freedom Twp. Tax Account Twp. Millage</i>		
			<i>Dec.16th-30th Winter Tax collected</i>		<i>\$79,892.72</i>
<i>1846</i>	<i>1/14/2021</i>	<i>1228</i>	<i>Pleasant Lake Mobile Home Park</i>		
			<i>Dec. 2020 Trailor Park Tax</i>		<i>\$69.00</i>
<i>1847</i>	<i>1/19/2021</i>	<i>3362</i>	<i>Freedom Twp. Tax Account Adm. Fees</i>		
			<i>Dec.31st-Jan.14th 2021</i>		<i>\$5,505.28</i>
<i>1848</i>	<i>1/19/2021</i>	<i>3361</i>	<i>Freedom Twp. Tax Account Twp. Millage</i>		
			<i>Dec.31st-Jan.14th 2021</i>		<i>\$21,107.64</i>
			<i>January Total Deposits:</i>		<i>\$159,114.93</i>
			<i>January Interest:</i>		<i>\$4.15</i>
			<i>Ledger Sub Total</i>		<i>\$159,119.08</i>
			<i>Sub Total + Beginning Balance:</i>		<i>\$755,195.84</i>
			<i>Less Warrants:</i>		<i>\$10,063.13</i>
			<i>Ending Balance:</i>		<i>\$745,132.71</i>

Gravel Escrow Account as of 1/31/2021	\$7,999.67
Road Millage Account as of 1/31/2021	\$48,460.05