

## Freedom Township Ledger

<b>General Fund December Deposits</b>				<b>Beginning Balance:</b>	<b>\$ 598,333.38</b>
<b>Receipt#</b>	<b>Date:</b>	<b>Check#</b>	<b>Descriptions:</b>		
1832	12/1/2020	1221	Pleasant Lake Mobile Home Park November Trailer Tax		\$69.00
1833	12/2/2020	428756	Washtenaw County Reimbursement Cellular HOTSPOT Grant Program		\$879.52
1834	12/8/2020	1660	St. Thomas Church Town Hall Rental		\$50.00
1835	12/15/2020	3330	Freedom Twp. Tax Account Dec1st-15th Winter Tax Collected Adm.Fee		\$1,558.11
1836	12/15/2020	3337	Freedom Twp. Tax Account Dec.1st-15th Winter Tax Collected Twp. Millage		\$6,382.13
1837	12/18/2020	2047	Happy Hearts Feline Rescue Town Hall Rental		\$75.00
1838	12/18/2020	1110	Lori Render Zoning Compliance Application		\$50.00
1839	12/18/2020	1298	Dennis Herrst Zoning Compliance Application		\$75.00
1840	12/30/2020	5153	Evelyn Heuser Zoning Compliance Application		\$150.00
1841	12/30/2020	83377	Washtenaw County Road Commission Refund on 2020 Road contract		\$9,416.68
1842	12/30/2020	128	Elmdale LLC Garage Rent Dec.2020 - June 2021		\$240.00
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				<b>December Total Deposits:</b>	<b>\$18,945.44</b>
				<b>December Interest:</b>	<b>\$3.07</b>
				<b>Ledger Sub Total:</b>	<b>\$18,948.51</b>
				<b>Sub Total + Beginning Balance:</b>	<b>\$617,281.89</b>
				<b>Less Warrants:</b>	<b>\$21,205.13</b>
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				<b>Ending Balance:</b>	<b>\$596,076.76</b>