

Freedom Township Ledger

General Fund August Deposits				Beginning Balance:	\$673,093.34
Receipt#	Date:	Check#	Descriptions:		
1803	8/3/2020	3306	Freedom Twp. Tax Account July 16-31 Tax collected Adm.Fees	\$785.51	
1804	8/12/2020	3912	Natural Resources Management LLC Planning Commision special meeting fee	\$600.00	
1805	8/12/2020	1012	Marcia L. Loop Zoning Compliance Application	\$75.00	
1806	8/12/2020	8286	Homer Meeks Zoning Compliance Application	\$75.00	
1807	8/17/2020	3307	Freedom Twp. Tax Account Aug. 1-15 Tax collected Adm. Fees	\$413.90	
1808	8/18/2020	1191	Pleasant Lake Mobil Home Park July Trailer Tax	\$69.00	
1809	8/18/2020	390014	State of Michigan Returnable Liquor License Fee	\$152.35	
1810	8/28/2020	399896	State of Michigan Reimbursement for the cost of the Presidential Primary	\$1,539.87	
August Total Deposits:				\$3,710.63	
August Interest:				\$3.85	
Ledger Sub-Total:				\$3,714.48	
Sub Total + Beginning Balance:				\$676,807.82	
Less Warrents:				\$38,953.62	
August Ending Balance:				\$637,854.20	