

Freedom Township Ledger

General Fund March Deposits				Beginning Balance:	\$678,895.98
Receipt#	Date:	Check#	Descriptions:		
1721	3/2/2020	848108	State of Michigan Revenue Sharing reflects Nov/Dec 2019	\$21,228.00	
1722	3/4/2020	3292	Freedom Twp. Tax Account Feb14th-Mar.2nd Winter Tax collected Twp.Millage	\$8,493.92	
1723	3/4/2020	3293	Freedom Twp. Tax Account Feb14th-Mar.2nd Winter Tax collected Twp. Adm. Fees	\$2,452.75	
1724	3/9/2020	2149	Traci L. Dennis Town Hall Rental	\$300.00	
1725	3/12/2020	5043	Paul Streby Partial Payment of EMS Run #10-18-163	\$50.00	
1726	3/12/2020	6064	Washovia Temporary Housing Zoning Compliance Application	\$75.00	
1727	3/12/2020	2838	Jonathan Vincent Zoning Compliance Application	\$50.00	
1728	3/12/2020	1241	Hesthaven Architecture, LLC Zoning Compliance Application	\$75.00	
1729	3/12/2020	1016	Freedom Twp. Road Millage Fund Money Transfer for County Road Contract	\$33,471.16	
1730	3/25/2020	12551	DTE EMS Run Pay Off Inv.#28-19-266	\$750.00	
Total Deposit for March:				\$66,945.83	
March Interest:				\$4.17	
Ledger Sub Total:				\$66,950.00	
Sub Total + Beginning Balance:				\$745,845.98	
Less Warrants:				\$64,503.63	
March Ending Balance:				\$681,342.35	