

Conway Township Financial Report

July 2017

Balance	June 30, 2017	\$211,743.10
----------------	----------------------	---------------------

July Income

Livingston County Treasurer - Misc Revenues	59.10	
State of Michigan - Shared Revenue	44,332.00	
Land Use/Zoning Permits	\$185.00	
Hall Rental	\$150.00	
Cemetery	\$0.00	
Total	\$44,667.00	\$256,410.10

July Expenses

#10193	Econo Print	\$1,339.99
#10194	Fowlerville Postmaster	\$196.00
#10195	Econo Print	\$2,876.90
#10196	Commercial Janitor Service, Inc.	\$205.00
#10197	DTE Energy - Hall Electricity	\$185.58
#10198	Great Lakes Outdoor Solutions	\$600.00
#10199	Alchin's Disposal, Inc.	\$45.00
#10200	Gracon Services Inc	\$2,000.00
#10201	Great Lakes Outdoor Solutions	\$346.40
#10202	Great Lakes Outdoor Solutions	\$2,250.00
#10203	Maple Grove Farms	\$5,500.00
#10204	Carlisle Wortman Associates. Inc.	\$570.00
#10205	Debra L Grubb - Mileage	\$25.25
#10206	Freedom Net Solutions	\$54.95
#10207	H & H Publication	\$122.50
#10208	JP Morgan Chase - Supplies	\$553.29
#10209	Kodet's True Value	\$27.98
#10210	Elizabeth Whitt - Mileage	\$30.50
#10211	Master Media	\$251.06
#10212	MFM Networks	\$505.00
#10213	MTA	\$69.30
#10214	Todd A. Anderson - Seminar & Mileage	\$109.38
#10215	Todd B Thomas - Building Maintenance	\$221.00
#10216	Cooper & Riesterer, PLC	\$7,973.70
#10217	Great Lakes Outdoor Solutions	\$50.00
#10218	Michael B Rife - Mileage	\$455.82
#30582	Dennis L Bowdoin - Planning Comm	\$83.69
#30583	Connie Coon	\$69.26
#30584	Nancy Glover	\$69.26
#30585	Dennis E Graham	\$384.18
#30586	Debra L Grubb - Treasurer Salary	\$1,497.41
#30587	William G Grubb - Deputy Treasurer Pay	\$144.48
#30588	Kim Jolliff	\$79.29
#30589	Richard A Kreeger - Trustee	\$154.17
#30590	Robert Moe - Cemetery Board	\$66.07
#30591	Lawrence R Parsons - Trustee/Planning Comm	\$230.88
#30592	George E Pushies - Planning Comm	\$66.08
#30593	Mike Stock - Planning Comm	\$132.14
#30594	Todd B Thomas - Zoning Administrator	\$390.14
#30595	Nicole Tomlin	\$69.26
V26008152	Todd A. Anderson - Clerk Salary	\$1,562.50

Debra Grubb - Treasurer

**Conway Township Financial Report
July 2017**

V26008153	Cindy M Dickerson - Cemetery Board	\$83.69
V26008154	Londa K Horton - Planning Comm	\$83.12
V26008155	Michael B Rife - Supervisor Salary	\$1,293.76
V26008156	Dennis H Sommer - Planning Comm	\$69.26
V26008157	Elizabeth Whitt - Deputy Clerk Pay	\$1,198.25
	Total	\$34,291.49

SUMMARY:

Balance June 30, 2017	\$211,743.10
<u>July Income</u>	<u>\$44,667.00</u>
	\$256,410.10
<u>July Expenses</u>	<u>\$34,291.49</u>
Balance July 31, 2017	\$222,118.61

ROAD IMPROVEMENT FUND

Balance June 30, 2017	\$103,827.12
July Interest	\$15.87
July Checks	\$0.00
Balance July 31, 2017	\$103,842.99

Bank Account Balances as of July 31, 2017

General Fund Accounts

Chase General Fund	\$242,658.95
Chase Building Fund	\$99,774.89
Huntington Contingent Account	\$507,984.13
Huntington Landscape CD	\$2,016.55
First National CD	\$28,638.38
Chase Private Road Escrow	\$984.62
First National Contingent	\$145,652.00
Huntington AT&T Escrow	\$1,194.00

Cemetery Accounts

Chase Cemetery Fund	\$17,342.44
---------------------	-------------

Road Accounts

Huntington Road Fund	\$8,427.12
Chase Road Fund	\$103,842.99
Chase Road Checking	\$340.06

Tax Accounts

Tax Checking Accounts	\$127,169.44
Dog License Account	\$653.50
Trust and Agency Account	\$43,748.33
Daisey Lane Road Assessment	\$9,198.21

Debra Grubb - Treasurer