

Shiawassee Township Fire Fund TRANSACTION REPORT.

As of April 30, 2017

| Type | Date | Num | Name | Memo | Split | Amount |
|------------------------------|------------|-------|----------------|---------------------|-----------------------------|------------------|
| 206-336-001 FIRE FUND | | | | | | |
| Deposit | 04/06/2017 | 4441R | Marion Euler | Incident #40 | 206-336-620 Fire Run/Protec | 50.00 |
| Deposit | 04/06/2017 | 4449R | ANTRIM TOWI | Antrim township an | 206-336-600 Charges for Ser | 28,258.84 |
| Deposit | 04/06/2017 | 4453R | PANCAKE BRI | Fundraiser income | 206-336-675 Fundraisers | 447.00 |
| Deposit | 04/06/2017 | 4454R | Euler | incident 40 | 206-336-620 Fire Run/Protec | 50.00 |
| Check | 04/07/2017 | 4272 | Karen Cole | Reimburse certified | 206-336-775 Operating Supp | -20.40 |
| Deposit | 04/14/2017 | 4455R | Progressive | incident #61 | 206-336-620 Fire Run/Protec | 695.00 |
| Check | 04/17/2017 | 4273 | COFFIELD OIL | STATEMENT | 206-336-751 Gas & Oil | -178.32 |
| Check | 04/17/2017 | 4274 | VILLAGE CLE/ | INV#29300 | 206-336-977 Gear Maintence | -16.00 |
| Check | 04/17/2017 | 4275 | 5 Alarm Fire & | Inv#162929-1 | 206-336-976 New Gear | -5,859.95 |
| Check | 04/17/2017 | 4276 | MARCO ISOME | | 206-336-725 Training | -50.00 |
| Total 206-336-001 FIRE FUND | | | | | | 23,376.17 |
| TOTAL | | | | | | 23,376.17 |

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| | <u>Balance</u> |
|--------------|---------------------------------|
| 206- | <u>135,304.35</u> |
| | 135,354.35 |
| | 163,613.19 |
| | 164,060.19 |
| | 164,110.19 |
| | 164,089.79 |
| | 164,784.79 |
| | 164,606.47 |
| | 164,590.47 |
| | 158,730.52 |
| | 158,680.52 |
| Total | <u>158,680.52</u> |
| TOTAL | <u><u>158,680.52</u></u> |