

**TOWNSHIP FINANCIAL REPORT  
9/1/2021 TO 11/30/2021  
REVENUE TRANSACTION REPORT**

BUILDING DEPARTMENT			
9/1/2021 - 11/30/2021	BUILDING PERMITS	19	3,880.00
9/1/2021 - 11/30/2021	ELECTRICAL PERMITS	21	2,200.00
9/1/2021 - 11/30/2021	MECHANICAL PERMITS	24	2,360.00
9/1/2021 - 11/30/2021	PLUMBING PERMITS	4	600.00
9/1/2021 - 11/30/2021	ANNUAL CONTRACTOR REGISTRATION	24	345.00
9/1/2021 - 11/30/2021	ZONING CUP PERMITTING	2	550.00
<b>Journal Totals</b>			<b>9,935.00</b>
COLLECTION SITE			
09/01/2021 - 11/30/2021	COLLECTION SITE		16,600.00
09/01/2021 - 11/30/2021	OMNI SOURCE SCRAP METAL		362.60
<b>Journal Totals</b>			<b>16,962.60</b>
GENERAL FUND REVENUE			
<b>Property Tax</b>			
9/1/2021 - 11/30/2021	MILLAGE DISB 2021 SEPT, OCT, NOV		27,098.74
9/1/2021 - 11/30/2021	2021 PERSONAL PPROPERTY DISB AUG		74.04
9/1/2021 - 11/30/2021	TAX REFUND TRIBUNAL		263.16
<b>Journal Totals</b>			<b>27,435.94</b>
<b>Trailer Fees</b>			
09/09/2021	AUG TRAILER FEES		130.00
10/14/2021	SEPT TRAILER FEES		131.50
11/08/2021	NOV TRAILER FEES		131.00
<b>Journal Totals</b>			<b>392.50</b>
<b>Land Division/Ordinance Fines</b>			
11/15/2021	JAX CNTY ORD FINES		62.70
09/28/2021	LAND DIVISION - WESTERS CHURCHILL		100.00
10/05/2021	LAND DIVISION - STATE RD BRENNAN		350.00
<b>Journal Totals</b>			<b>512.70</b>
<b>State Revenue Sharing and Tax Collection Agreements</b>			
10/25/2021	2021 SUMMER TAX COLL FEES JCISD		3,746.04
10/28/2021	2021 SUMMER COLL FEES JACKSON COLLEGE		1,201.56
11/01/2021	2021 SUMMER TAX COLL FEES NW		3,746.04
10/26/2021	STATE OF MI REVENUE SHARING		85,780.00
<b>Journal Totals</b>			<b>94,473.64</b>

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**Franchise Fees//Rental/FOIA/Copies**

09/22/2021	PAVILION RENTAL MCGONEGAL	25.00
09/07/2021	FOIA BROOKS	17.90
09/07/2021	FOIA BLACK KNIGHT	101.58
09/27/2021	FOIA TRUE NORTH	22.91
09/30/2021	COPIES TESKE	1.30
10/14/2021	COPIES TESKE	1.40
10/28/2021	QTR FRANCISE FEES DIRECT TV	346.11
11/09/2021	QTR FRANCISE FEES (BUSINESS)	1,863.20
11/17/2021	FOIA TAYLOR	22.91
		<b>2,402.31</b>

**Rebates/ Reimbursements/Bank Interest**

09/13/2021	FD KROGER REBATE	5.00
10/18/2021	EFT FOR 11/20 ELECTION REIMBURSEMENT	600.00
11/15/2021	TOMPKINS FD REIMB	2,027.22
10/14/2021	RECALL REFUND DEHUMIDIFER	155.00
09/15/2021	2021 SEPT INTEREST GENERAL FUND	242.78
10/15/2021	2021 OCT INTEREST GENERAL FUND	251.00
11/30/2021	2021 NOV INTEREST GENERAL FUND	257.64
		<b>3,538.64</b>

**GRAND TOTAL                    155,653.33**