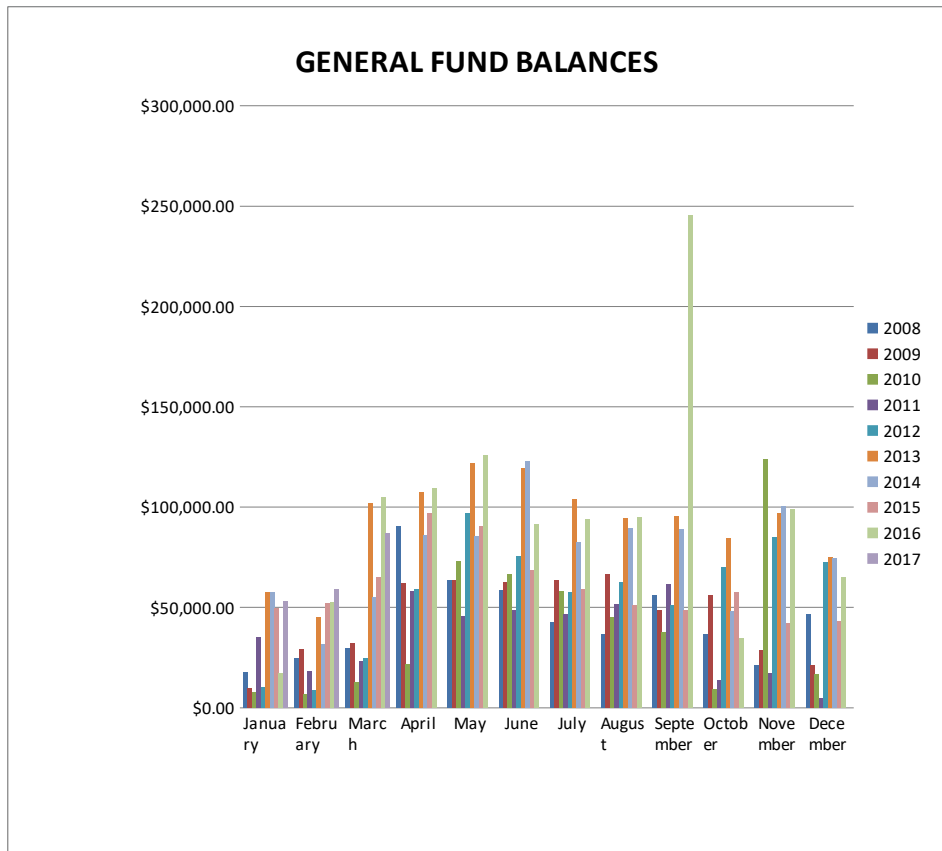


Black Creek Township  
General Funds

| bank balances | 2008        | 2009        | 2010         | 2011        | 2012        | 2013         | 2014         | 2015        | 2016         | 2017        |
|---------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|
| January       | \$17,796.01 | \$9,602.40  | \$7,575.94   | \$35,063.48 | \$10,052.30 | \$57,375.99  | \$57,718.79  | \$49,766.80 | \$17,383.91  | \$52,918.42 |
| February      | \$24,515.37 | \$29,371.44 | \$6,923.16   | \$18,276.69 | \$8,545.00  | \$44,872.03  | \$31,826.27  | \$52,067.64 | \$52,563.50  | \$59,065.58 |
| March         | \$29,740.43 | \$32,267.84 | \$12,892.34  | \$23,418.19 | \$24,515.19 | \$101,880.02 | \$54,875.66  | \$64,786.00 | \$104,827.62 | \$86,876.17 |
| April         | \$90,305.37 | \$62,232.56 | \$21,663.00  | \$58,140.36 | \$58,794.95 | \$107,287.64 | \$85,814.50  | \$96,988.21 | \$109,353.11 |             |
| May           | \$63,573.85 | \$63,822.19 | \$72,868.53  | \$45,387.75 | \$96,909.23 | \$121,847.49 | \$85,537.37  | \$90,309.31 | \$125,971.16 |             |
| June          | \$58,562.37 | \$62,290.83 | \$66,470.31  | \$48,574.32 | \$75,605.42 | \$119,176.55 | \$122,993.45 | \$68,298.06 | \$91,539.37  |             |
| July          | \$42,358.53 | \$63,611.84 | \$57,933.39  | \$46,593.05 | \$57,370.32 | \$104,057.16 | \$82,692.05  | \$58,786.65 | \$93,967.05  |             |
| August        | \$36,828.93 | \$66,355.48 | \$44,898.55  | \$51,454.60 | \$62,337.85 | \$94,362.77  | \$89,397.17  | \$50,958.18 | \$95,086.02  |             |
| September     | \$55,884.14 | \$48,760.80 | \$37,582.07  | \$61,322.93 | \$51,204.36 | \$95,678.26  | \$88,685.76  | \$48,286.90 | \$245,581.77 |             |
| October       | \$36,574.30 | \$56,178.13 | \$9,085.80   | \$13,610.19 | \$70,154.20 | \$84,304.95  | \$48,278.57  | \$57,643.06 | \$34,570.28  |             |
| November      | \$21,195.75 | \$28,405.14 | \$123,935.86 | \$16,933.06 | \$84,780.25 | \$96,994.97  | \$100,131.53 | \$42,011.35 | \$99,143.85  |             |
| December      | \$46,671.55 | \$21,364.76 | \$16,882.26  | \$4,789.67  | \$72,425.49 | \$74,913.63  | \$74,675.63  | \$42,861.88 | \$65,129.10  |             |

BANK BALANCES

|                |              |              |             |             |              |              |              |              |              |              |
|----------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| beginning 2008 | \$137,022.46 | \$97,208.26  | \$96,462.63 | \$64,165.51 | \$54,273.36  | \$104,711.97 | \$107,309.38 | \$107,383.19 | \$107,485.18 | \$107,574.70 |
| January        | \$137,105.47 | \$137,266.51 | \$96,488.11 | \$64,176.41 | \$54,282.00  | \$104,711.97 | \$107,327.00 | \$107,387.45 | \$107,493.70 | \$144,187.41 |
| February       | \$137,221.79 | \$137,324.42 | \$96,506.61 | \$64,186.26 | \$54,282.36  | \$104,720.86 | \$107,335.84 | \$107,388.69 | \$107,502.81 | \$144,197.18 |
| March          | \$137,328.64 | \$137,379.54 | \$96,527.11 | \$64,197.16 | \$69,369.80  | \$104,728.90 | \$107,335.84 | \$107,388.96 | \$107,502.81 |              |
| April          | \$137,439.14 | \$137,424.70 | \$96,546.94 | \$64,197.16 | \$85,282.86  | \$107,237.79 | \$107,342.75 | \$107,388.96 | \$107,520.73 |              |
| May            | \$137,546.16 | \$137,471.39 | \$96,567.44 | \$64,218.62 | \$104,642.51 | \$107,246.48 | \$107,347.16 | \$107,400.30 | \$107,520.73 |              |
| June           | \$137,656.84 | \$137,521.50 | \$96,587.28 | \$64,229.18 | \$104,650.76 | \$107,255.59 | \$107,351.72 | \$107,413.09 | \$107,534.53 |              |
| July           | \$137,767.60 | \$137,511.50 | \$96,606.07 | \$64,240.09 | \$104,668.21 | \$107,264.41 | \$107,356.13 | \$107,421.92 | \$107,534.53 |              |
| August         | \$137,874.88 | \$137,554.13 | \$96,606.07 | \$64,251.00 | \$104,677.07 | \$107,273.52 | \$107,360.69 | \$107,431.04 | \$107,538.23 |              |
| September      | \$137,985.82 | \$137,595.31 | \$96,622.48 | \$64,251.00 | \$104,685.20 | \$107,282.63 | \$107,365.25 | \$107,440.16 | \$107,546.43 |              |
| October        | \$138,093.27 | \$137,630.40 | \$96,654.73 | \$64,262.62 | \$104,685.20 | \$107,291.44 | \$107,369.66 | \$107,448.99 | \$107,554.36 |              |
| November       | \$138,178.35 | \$137,665.47 | \$96,654.78 | \$64,267.90 | \$104,694.52 | \$107,300.55 | \$107,384.00 | \$107,458.12 | \$107,562.56 |              |
| December       | \$97,208.26  | \$96,462.63  | \$64,153.37 | \$64,273.36 | \$104,703.49 | \$107,309.78 | \$107,378.63 | \$107,466.82 | \$107,574.70 |              |



### MMA FUND BALANCES

