

Ovid Township/Clinton County

11/5/2015 6:24 PM

Register: General Fund Checking

From 10/09/2015 through 11/06/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/09/2015			Charges for Service:000-667 · ...	Deposit		X	75.00	324,400.97
10/15/2015			101- · Taxes:000-607 · Admini...	Deposit		X	747.67	325,148.64
10/16/2015	9521	Ovid Postmaster	General Government:262 · Elec...	AV Postage	63.90	X		325,084.74
10/23/2015			Charges for Service:000-667 · ...	Deposit		X	75.00	325,159.74
11/03/2015	9543	Subway	General Government:262 · Elec...	Lunch for election w...	14.37			325,145.37
11/03/2015	9544	Deans Deli	General Government:262 · Elec...	Donuts - election	5.34			325,140.03
11/03/2015	9545	Waneta Byrnes	General Government:276 · Cem...	Maple Grove Cemete...	35.00			325,105.03
11/03/2015	9546	Consumers Energy	Public Works:450-920 · Street ...	100016602201	429.59			324,675.44
11/03/2015	9547	Consumers Energy	Public Works:450-920 · Street ...	100000284545	183.61			324,491.83
11/03/2015	9548	Accident Fund Ins. Co. of A...	General Government:101-299 · ...	workers comp WCV ...	455.00			324,036.83
11/03/2015	9549	FirstMerit Bank, N.A.	-split-	Interest Payment acct...	4,122.50			319,914.33
11/03/2015	9550	Unemployment Insurance Ag...	Miscellaneous:101-862 · Payrol...	Acct # 0802473 000	171.26			319,743.07
11/03/2015	9551	Frontier	General Government:265 · Ad...	989-834-2838-11068...	234.18			319,508.89
11/03/2015	9552	The Weekly	General Government:101-299 · ...	10/31/15 invoice	180.00			319,328.89
11/03/2015	9553	State of Michigan for DEQ	General Government:265 · Ad...	noncommunity publi...	127.21			319,201.68
11/03/2015	9560	Prime Time Pizza	General Government:262 · Elec...	Dinner for election w...	41.11			319,160.57
11/05/2015	9554	Nancy J. Hughson	-split-		132.14			319,028.43
11/05/2015	9555	Randy R Montague	-split-		138.52			318,889.91
11/05/2015	9556	Casie Chunko	-split-		1,056.18			317,833.73
11/05/2015	9557	Diane J Dowler	-split-		1,240.27			316,593.46
11/05/2015	9558	Gregory C Palen	-split-		909.33			315,684.13
11/05/2015	9559	Michelle M Robinson	-split-		1,070.34			314,613.79
11/05/2015	9561	Clinton County Treasurer	-split-	sept trailer	120.00			314,493.79
11/05/2015	9562	Cheryl M. Grueneberg {insp...	-split-		63.00			314,430.79
11/05/2015	9563	Mark D. Grueneberg {inspec...	-split-		63.00			314,367.79
11/05/2015	9564	Michelle M Robinson	-split-		166.23			314,201.56
11/05/2015	9565	William J. Bond {inspector}	-split-		150.00			314,051.56

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Register: Tax Deposit Acct

From 10/09/2015 through 11/06/2015

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/12/2015			101- · Taxes:000-402 · Current ...	Deposit		X	4,046.34	542,407.99
10/13/2015			Tax Disbursement Acct	9-16 thru 9-30	75,612.79	X		466,795.20
10/14/2015			101- · Taxes:000-402 · Current ...	Deposit		X	651.31	467,446.51
10/19/2015			101- · Taxes:000-402 · Current ...	Deposit		X	931.32	468,377.83
10/19/2015			Tax Disbursement Acct	10-1 thru 10-15	424,407.99	X		43,969.84
10/31/2015			000-665 · Interest	Interest		X	29.97	43,999.81

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2015			Tax Deposit Acct	9-16 thru 9-30		X	75,612.79	75,612.79
10/14/2015	4007	Clinton County Treasurer'	-split-	S15 disburse	74,865.12	X		747.67
10/14/2015	4008	Ovid Township	101- · Taxes:000-607 · Admini...	VOID: 9-16 thru 9-3...		X		747.67
10/14/2015	4009	Ovid Township	101- · Taxes:000-607 · Admini...	9-16 thru 9-30 disburse	747.67	X		0.00
10/19/2015			Tax Deposit Acct	10-1 thru 10-15		X	424,407.99	424,407.99
10/26/2015	4010	State of Michigan (IFT)	101- · Taxes:000-402 · Current ...		14,691.60			409,716.39
10/26/2015	4011	Clinton County Treasurer'	-split-	S15 disburse	405,132.71	X		4,583.68
10/26/2015	4012	Ovid Township	101- · Taxes:000-607 · Admini...	10-1 thru 10-15 disb...	4,195.16			388.52