

Ovid Township/Clinton County

9/1/2016 12:44 PM

Register: General Fund Checking
 From 08/05/2016 through 09/02/2016
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/09/2016			101- Taxes:000-607 · Admini...	Deposit		X	298.10	401,487.71
09/01/2016		Consumers Energy	General Government:265 · Ad...	08 09 04 5632 00 1	275.16			401,212.55
09/01/2016		US Dept of Treasury	-split-	38-1842434	837.86			400,374.69
09/01/2016	9735	Michelle M Robinson	-split-		1,070.34	X		399,304.35
09/01/2016	9736	Casie Chunko	-split-		1,056.17			398,248.18
09/01/2016	9737	Diane J Dowler	-split-		851.61			397,396.57
09/01/2016	9738	Gregory C Palen	-split-		909.33			396,487.24
09/01/2016	9739	Nancy J. Hughson	-split-		92.51			396,394.73
09/01/2016	9740	Randy R Montague	-split-		138.53			396,256.20
09/01/2016	9741	Frontier	General Government:265 · Ad...	989-834-2838-11068...	235.23			396,020.97
09/01/2016	9742	Maximum Pride Lawn Care	General Government:265 · Ad...	Mowing and round u...	780.00			395,240.97
09/01/2016	9743	The Weekly	General Government:101-299 · ...	7/30/16 invoice	185.00			395,055.97
09/01/2016	9744	STAPLES	General Government:265 · Ad...	6035517862400545	39.06			395,016.91
09/01/2016	9745	Clinton County Treasurer'	General Government:257 · Ass...	2015 aerial photo pro...	1,000.00			394,016.91
09/01/2016	9746	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10355	3,098.75			390,918.16

Ovid Township/Clinton County

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Register: Tax Delinquent Personal
 From 08/05/2016 through 09/02/2016
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2016			Charges for Service:000-626 · ...	Inactivity fee	25.00	X		211.04

Ovid Township/Clinton County

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Register: Tax Disbursement Acct
 From 08/05/2016 through 09/02/2016
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2016	4083	Clinton County Treasurer'	-split-	VOID: 7-16 thru 7-31		X		0.00
08/08/2016	4084	Clinton County Treasurer'	-split-	7-16 thru 7-31	62,407.02	X		-62,407.02
08/08/2016			Tax Deposit Acct	Funds Transfer		X	63,030.54	623.52

Ovid Township/Clinton County

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Register: Tax Deposit Acct
 From 08/05/2016 through 09/02/2016
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2016			Tax Disbursement Acct	Funds Transfer	63,030.54	X		218.28
08/09/2016			101- Taxes:000-402 · Current ...	Deposit		X	16,981.74	17,200.02
08/12/2016			101- Taxes:000-402 · Current ...		75.00	X		17,125.02
08/12/2016			Charges for Service:000-626 · ...		10.00	X		17,115.02
08/31/2016			000-665 · Interest	Interest		X	2.99	17,118.01

