

Ovid Township/Clinton County

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Register: General Fund Checking

From 07/08/2016 through 08/05/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2016			101- Taxes:000-607 · Admini...	Deposit		X	385.34	439,182.03
07/18/2016			101- Taxes:000-607 · Admini...	Deposit		X	31,669.18	470,851.21
07/30/2016	9703	Tracy Moore	General Government:265 · Ad...	Hall deposit refund	150.00			470,701.21
08/01/2016	9704	Dollar General	General Government:262 · Elec...		6.36			470,694.85
08/02/2016	9705	Deans Deli	General Government:262 · Elec...	Donuts - election	11.32			470,683.53
08/02/2016	9706	Subway	General Government:262 · Elec...	Lunch for election w...	36.26			470,647.27
08/02/2016	9734	Prime Time Pizza	General Government:262 · Elec...	Dinner for election w...	34.42			470,612.85
08/04/2016		US Dept of Treasury	-split-	38-1842434	812.58			469,800.27
08/04/2016	9707	Consumers Energy	-split-	08 09 04 5632 00 1	431.46			469,368.81
08/04/2016	9708	Burnham & Flower Agency, ...	General Government:101-299 · ...	Property and Casualt...	4,269.00			465,099.81
08/04/2016	9709	STAPLES	General Government:265 · Ad...	6035517862400545	37.06			465,062.75
08/04/2016	9710	Accident Fund Ins. Co. of A...	General Government:101-299 · ...	workers comp WCV ...	482.00			464,580.75
08/04/2016	9711	Abraham & Gaffney, P.C.	223-801 · Audit	Inv # EL-25338	2,119.00			462,461.75
08/04/2016	9712	Election Source	General Government:262 · Elec...	invoice #32110	245.00			462,216.75
08/04/2016	9713	Frontier	General Government:265 · Ad...	989-834-2838-11068...	236.25			461,980.50
08/04/2016	9714	Miller's Soft Water Service	General Government:265 · Ad...	July 22 16 invoice	11.50			461,969.00
08/04/2016	9715	Clinton County Road Commi...	-split-	Inv #10255	59,029.26			402,939.74
08/04/2016	9716	Casie Chunko	-split-		1,056.17			401,883.57
08/04/2016	9717	Diane J Dowler	-split-		851.60			401,031.97
08/04/2016	9718	Gregory C Palen	-split-		909.33			400,122.64
08/04/2016	9719	Michelle M Robinson	-split-		1,070.33			399,052.31
08/04/2016	9720	Nancy J. Hughson	-split-		123.34			398,928.97
08/04/2016	9721	Randy R Montague	-split-		138.52			398,790.45
08/04/2016	9722	Arlene Pesik {Inspector}	-split-		28.72			398,761.73
08/04/2016	9723	Carolyn J Parker	-split-		167.56			398,594.17
08/04/2016	9724	Cheryl M. Grueneberg {insp...	-split-		100.00			398,494.17
08/04/2016	9725	Connie A Kioski	-split-		167.56			398,326.61
08/04/2016	9726	Gary Kioski	-split-		100.54			398,226.07

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08/04/2016	9727	Linda K Bryan	-split-		28.72			398,197.35
08/04/2016	9728	Mark D. Grueneberg {inspec...	-split-		100.00			398,097.35
08/04/2016	9729	Patricia D Hibbard	-split-		28.72			398,068.63
08/04/2016	9730	Rachelle Beachler-Smith	-split-		28.72			398,039.91
08/04/2016	9731	Renae Larsen	-split-		145.37			397,894.54
08/04/2016	9732	Valerie Smith	-split-		28.72			397,865.82
08/04/2016	9733	William J. Bond {inspector}	-split-		175.00			397,690.82

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Register: Tax Deposit Acct

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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>
07/14/2016			101- · Taxes:000-402 · Current ...	Deposit		X	26,903.97	27,506.86
07/14/2016		Ovid Township	101- · Taxes:000-607 · Admini...		385.34	X		27,121.52
07/21/2016			Tax Disbursement Acct	7-1 thru 7-15	26,903.97	X		217.55
07/29/2016			101- · Taxes:000-402 · Current ...	Deposit		X	41,305.76	41,523.31
07/31/2016			000-665 · Interest	Interest		X	0.39	41,523.70

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Register: Tax Disbursement Acct

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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>
07/21/2016			Tax Deposit Acct	7-1 thru 7-15		X	26,903.97	26,903.97
07/22/2016	4081	Clinton County Treasurer'	-split-	7-1 thru 7-15	23,557.86			3,346.11
07/22/2016	4082	Ovid Township	-split-	7-1 thru 7-15	3,346.11			0.00