

Ovid Township/Clinton County

6/2/2016 11:10 AM

Register: General Fund Checking

From 05/06/2016 through 06/03/2016

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>
05/09/2016	9663	Clinton County Treasurer'	General Government:247 · Boa...	dec 2015 BOR	45.23	X		485,912.30
05/17/2016			-split-	Deposit		X	250.00	486,162.30
06/02/2016		US Dept of Treasury	-split-	38-1842434	833.26			485,329.04
06/02/2016		Consumers Energy	-split-	08 09 04 5632 00 1	448.62			484,880.42
06/02/2016	9664	Casie Chunko	-split-		1,056.17			483,824.25
06/02/2016	9665	Diane J Dowler	-split-		851.61			482,972.64
06/02/2016	9666	Gregory C Palen	-split-		909.33			482,063.31
06/02/2016	9667	Michelle M Robinson	-split-		1,070.34			480,992.97
06/02/2016	9668	Nancy J. Hughson	-split-		171.79			480,821.18
06/02/2016	9669	Randy R Montague	-split-		138.52			480,682.66
06/02/2016	9670	The Weekly	General Government:101-299 · ...	5/31/16 invoice	150.00			480,532.66
06/02/2016	9671	South Ovid Cemetery Associ...	General Government:276 · Cem...	2016 appropriations	1,760.00			478,772.66
06/02/2016	9672	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10242	1,599.60			477,173.06
06/02/2016	9673	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10241	3,264.00			473,909.06
06/02/2016	9674	Miller's Soft Water Service	General Government:265 · Ad...	June 27 16 invoice	34.50			473,874.56
06/02/2016	9675	Frontier	General Government:265 · Ad...	989-834-2838-11068...	234.96			473,639.60
06/02/2016	9676	Michigan Townships Associ...	General Government:101-299 · ...	Annual Dues 7/1/16 -...	1,938.82			471,700.78
06/02/2016	9677	STAPLES	General Government:265 · Ad...	6035517862400545	66.68			471,634.10
06/02/2016	9678	The Collins Group, Inc.	General Government:276 · Cem...	Flags and Markers fo...	302.45			471,331.65

Ovid Township/Clinton County

6/2/2016 11:14 AM

Register: Tax Deposit Acct

From 05/06/2016 through 06/03/2016

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>
05/31/2016			000-665 · Interest	Interest		X	0.14	602.81