

Ovid Township/Clinton County

2/4/2016 11:30 AM

Register: General Fund Checking

From 01/08/2016 through 02/05/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/11/2016		Consumers Energy	General Government:265 · Ad...	2201	276.57	X		320,957.38
01/11/2016		Consumers Energy	Public Works:450-920 · Street ...	2201	184.26	X		320,773.12
01/21/2016			-split-	Deposit		X	58,708.88	379,482.00
01/30/2016	9603	Clinton County Treasurer'	-split-	dec trailer tax	115.00			379,367.00
02/01/2016	9596	Ovid Postmaster	General Government:262 · Elec...	AV App postage	98.00			379,269.00
02/02/2016			-split-	Deposit			6,191.84	385,460.84
02/04/2016		US Dept of Treasury	-split-	38-1842434	975.36			384,485.48
02/04/2016	9597	Casie Chunko	-split-		1,056.17			383,429.31
02/04/2016	9598	Diane J Dowler	-split-		1,239.27			382,190.04
02/04/2016	9599	Gregory C Palen	-split-		909.33			381,280.71
02/04/2016	9600	Michelle M Robinson	-split-		1,070.34			380,210.37
02/04/2016	9601	Nancy J. Hughson	-split-		132.15			380,078.22
02/04/2016	9602	Randy R Montague	-split-		138.53			379,939.69
02/04/2016	9604	Miller's Soft Water Service	General Government:265 · Ad...	january 2016 invoice...	11.50			379,928.19
02/04/2016	9605	Gregory C Palen	General Government:265 · Ad...	Water testing reimbu...	21.09			379,907.10

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Register: Tax Disbursement Acct

From 01/08/2016 through 02/05/2016

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2016	4017	Clinton County Treasurer'	-split-	S/W15 disburse 12-...	20,470.00	X		449,322.04
01/08/2016	4018	OE Schools	-split-	W15 disburse	224,386.16	X		224,935.88
01/08/2016	4019	St Johns Public Schools	-split-	W15 disbursement	23,913.92			201,021.96
01/08/2016	4020	Clinton Area Transit	101- · Taxes:000-402 · Current ...	W15 disbursement	4,925.15	X		196,096.81
01/08/2016	4021	Ovid Township	-split-	12-16 thru 12-31 dis...	29,152.88	X		166,943.93
01/08/2016	4022	Ovid-Middlebury Emergency...	101- · Taxes:000-402 · Current ...	W15 disbursement	55,425.89	X		111,518.04
01/08/2016	4023	Ovid Public Library	101- · Taxes:000-402 · Current ...	W15 disbursement	18,473.61	X		93,044.43
01/08/2016	4024	Clinton County RESA'	-split-	W15 disbursement	92,655.91	X		388.52
01/29/2016			Tax Deposit Acct	Funds Transfer			93,984.83	94,373.35
01/30/2016	4025	Clinton County Treasurer'	-split-	S/W15 disburse 1-1 ...	6,711.12			87,662.23
01/30/2016	4026	OE Schools	-split-	W15 disburse	40,242.09			47,420.14
01/30/2016	4027	St Johns Public Schools	-split-	W15 disbursement	5,554.73			41,865.41
01/30/2016	4028	Clinton Area Transit	101- · Taxes:000-402 · Current ...	W15 disbursement	1,019.48			40,845.93
01/30/2016	4029	Ovid-Middlebury Emergency...	101- · Taxes:000-402 · Current ...	W15 disbursement	11,473.64			29,372.29
01/30/2016	4030	Ovid Public Library	101- · Taxes:000-402 · Current ...	W15 disbursement	3,824.26			25,548.03
01/30/2016	4031	Clinton County RESA'	-split-	W15 disbursement	19,180.67			6,367.36
01/30/2016	4032	Ovid Township	-split-	1-1 thru 1-15 disburse	5,978.84			388.52

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Register: Tax Deposit Acct

From 01/08/2016 through 02/05/2016

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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>
01/22/2016			101- · Taxes:000-402 · Current ...	Deposit		X	93,570.75	101,031.95
01/29/2016			Tax Disbursement Acct	Funds Transfer	93,984.83			7,047.12
01/30/2016			101- · Taxes:000-402 · Current ...	Deposit			254,701.94	261,749.06
01/31/2016			000-665 · Interest	Interest		X	15.87	261,764.93
02/01/2016			101- · Taxes:000-402 · Current ...	Deposit			95,775.86	357,540.79
02/01/2016			101- · Taxes:000-402 · Current ...	Deposit			2,047.09	359,587.88

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Register: Tax Delinquent Personal

From 01/08/2016 through 02/05/2016

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>
01/29/2016			Charges for Service:000-626 · ...		25.00	X		261.04

