

Ovid Township/Clinton County

8/3/2015 11:37 AM

Register: General Fund Checking

From 07/03/2015 through 08/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2015	9486	Ovid Postmaster	General Government:253 · Trea...	Postage	338.12	X		407,097.41
07/07/2015	9487	Ovid Postmaster	General Government:253 · Trea...	Postage	294.00	X		406,803.41
07/16/2015			-split-	Deposit		X	26,175.00	432,978.41
07/16/2015	9488	Clinton County Treasurer'	-split-	June trailer tax	122.50	X		432,855.91
07/21/2015			-split-	Deposit		X	5,391.61	438,247.52
07/24/2015			-split-	Deposit		X	114.65	438,362.17
07/30/2015			-split-	Deposit		X	3,576.62	441,938.79
08/04/2015			101- · Taxes:000-607 · Admini...	Deposit			907.49	442,846.28
08/06/2015		US Dept of Treasury	-split-	38-1842434	974.34			441,871.94
08/06/2015	9489	Abraham & Gaffney, P.C.	General Government:101-299 · ...	Inv # EL-23920	650.00			441,221.94
08/06/2015	9490	Accident Fund Ins. Co. of A...	General Government:101-299 · ...	Initial installment - w...	487.00			440,734.94
08/06/2015	9491	Burnham & Flower Agency, ...	General Government:101-299 · ...	Property and Casualt...	4,269.00			436,465.94
08/06/2015	9492	STAPLES	General Government:265 · Ad...	6035517862400545	689.69			435,776.25
08/06/2015	9493	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv # 10045	6,611.90			429,164.35
08/06/2015	9494	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv # 10046	6,590.85			422,573.50
08/06/2015	9495	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv # 10049	10,608.52			411,964.98
08/06/2015	9496	Consumers Energy	General Government:265 · Ad...	1000 1660 2201	477.58			411,487.40
08/06/2015	9497	Frontier	General Government:265 · Ad...	989-834-2838-11068...	234.46			411,252.94
08/06/2015	9498	Maximum Pride Lawn Care	-split-	inv.#3330	1,020.00			410,232.94
08/06/2015	9499	The Weekly	General Government:101-299 · ...	7/31/15 invoice	435.19			409,797.75
08/06/2015	9500	Casie Chunko	-split-		1,056.17			408,741.58
08/06/2015	9501	Diane J Dowler	-split-		1,240.27			407,501.31
08/06/2015	9502	Gregory C Palen	-split-		909.33			406,591.98
08/06/2015	9503	Michelle M Robinson	-split-		1,070.33			405,521.65
08/06/2015	9504	Nancy J. Hughson	-split-		132.15			405,389.50
08/06/2015	9505	Randy R Montague	-split-		138.53			405,250.97

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Register: Tax Deposit Acct

From 07/03/2015 through 08/07/2015

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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>
07/16/2015			101- · Taxes:000-402 · Current ...	Deposit		X	23,132.93	23,508.93
07/16/2015			101- · Taxes:000-402 · Current ...	Deposit		X	38,466.15	61,975.08
07/20/2015			Tax Disbursement Acct	Funds Transfer	61,594.74	X		380.34
07/21/2015			101- · Taxes:000-402 · Current ...	Deposit		X	61,336.88	61,717.22
07/24/2015			101- · Taxes:000-402 · Current ...	Deposit		X	8,573.54	70,290.76
07/31/2015			101- · Taxes:000-402 · Current ...	Deposit		X	16,445.97	86,736.73
07/31/2015			101- · Taxes:000-402 · Current ...	Deposit		X	6,086.50	92,823.23
07/31/2015			000-665 · Interest	Interest		X	3.53	92,826.76
08/03/2015			Tax Disbursement Acct	7-16 thru 7-31 collec...	91,736.11			1,090.65

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Register: Tax Disbursement Acct

From 07/03/2015 through 08/07/2015

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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>
07/20/2015			Tax Deposit Acct	Funds Transfer		X	61,594.74	61,594.74
07/21/2015	3996	Clinton County Treasurer'	-split-	S15 disbursement	56,303.13	X		5,291.61
07/21/2015	3997	Ovid Township Treasurer	-split-		5,291.61	X		0.00
08/03/2015			Tax Deposit Acct	7-16 thru 7-31 collec...			91,736.11	91,736.11
08/04/2015	3998	Clinton County Treasurer'	-split-	S15 disbursement	90,828.62			907.49
08/04/2015	3999	Ovid Township	101- · Taxes:000-607 · Admini...	S15 disbursement	907.49			0.00