

Ovid Township/Clinton County

3/3/2016 12:02 PM

Register: General Fund Checking

From 02/05/2016 through 03/04/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2016		Consumers Energy	Public Works:450-920 · Street ...	2201	328.53	X		379,344.55
02/08/2016		Consumers Energy	General Government:265 · Ad...	2201	258.64	X		379,085.91
02/09/2016			-split-	Deposit		X	12,748.77	391,834.68
02/11/2016			Charges for Service:000-629 · ...	Deposit		X	75.00	391,909.68
02/12/2016	9607	Ovid Postmaster	General Government:262 · Elec...	AV App postage	70.00	X		391,839.68
02/19/2016			101- · Taxes:000-607 · Admini...	Deposit		X	5,276.72	397,116.40
02/24/2016			101- · Taxes:000-434 · Trailer ...	Deposit		X	141.00	397,257.40
03/03/2016		Intuit, Inc.	General Government:215 · Cler...	annual fee for QB su...	277.00			396,980.40
03/03/2016		Consumers Energy	General Government:265 · Ad...	2201	240.60			396,739.80
03/03/2016	9608	Casie Chunko	-split-		1,056.17			395,683.63
03/03/2016	9609	Diane J Dowler	-split-		851.61			394,832.02
03/03/2016	9610	Gregory C Palen	-split-		909.33			393,922.69
03/03/2016	9611	Michelle M Robinson	-split-		1,070.34			392,852.35
03/03/2016	9612	Nancy J. Hughson	-split-		132.14			392,720.21
03/03/2016	9613	Randy R Montague	-split-		138.52			392,581.69
03/03/2016	9614	Casie Chunko	General Government:265 · Ad...	reimbursement	5.83			392,575.86
03/03/2016	9615	The Weekly	General Government:101-299 · ...	1/31/16 invoice	313.80			392,262.06
03/03/2016	9616	Abraham & Gaffney, P.C.	266-801 · Attorney	Inv # EL-24705	630.00			391,632.06
03/03/2016	9617	FAHEY SCHULTZ BURZY...	266-801 · Attorney	Village to City	1,644.50			389,987.56
03/03/2016	9618	BS&A Software	-split-	Inv # 105373	1,097.00			388,890.56
03/03/2016	9619	Miller's Soft Water Service	General Government:265 · Ad...	February 2016 invoic...	11.50			388,879.06
03/03/2016	9620	Applebee Oil & Propane Co...	General Government:265 · Ad...	Propane Ticket # 301...	831.47			388,047.59

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Register: Tax Deposit Acct

From 02/05/2016 through 03/04/2016

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2016			101- · Taxes:000-402 · Current ...	Deposit		X	50,772.78	410,360.66
02/09/2016			101- · Taxes:000-402 · Current ...	Deposit		X	37.34	410,398.00
02/10/2016			101- · Taxes:000-402 · Current ...	Deposit		X	18,652.23	429,050.23
02/11/2016			101- · Taxes:000-402 · Current ...	Deposit		X	26,772.74	455,822.97
02/14/2016			Tax Disbursement Acct	Funds Transfer	97,822.95	X		358,000.02
02/18/2016			101- · Taxes:000-402 · Current ...	Deposit		X	352,082.35	710,082.37
02/19/2016			101- · Taxes:000-402 · Current ...	Deposit		X	246,287.52	956,369.89
02/22/2016			101- · Taxes:000-402 · Current ...	Deposit		X	281.98	956,651.87
02/23/2016			101- · Taxes:000-402 · Current ...	Deposit		X	65,885.26	1,022,537.13
02/24/2016			101- · Taxes:000-402 · Current ...	Deposit		X	56,035.86	1,078,572.99
02/25/2016			Tax Disbursement Acct	2-1 thru 2-15	350,214.19	X		728,358.80
02/26/2016			101- · Taxes:000-402 · Current ...	Deposit		X	31,541.93	759,900.73
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit			2,714.15	762,614.88
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit			66,305.74	828,920.62
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit			5,806.36	834,726.98
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit			107,320.77	942,047.75
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit			9,683.74	951,731.49
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit			8,663.91	960,395.40
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit		X	1,411.74	961,807.14
02/29/2016			101- · Taxes:000-402 · Current ...	Deposit		X	4,213.02	966,020.16
02/29/2016			000-665 · Interest	Interest		X	74.57	966,094.73
03/01/2016			Tax Disbursement Acct	Funds Transfer			388.52	966,483.25
03/01/2016			Tax Disbursement Acct	Funds Transfer	964,620.59			1,862.66

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Register: Tax Disbursement Acct

From 02/05/2016 through 03/04/2016

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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>
02/14/2016			Tax Deposit Acct	Funds Transfer		X	97,822.95	98,211.47
02/15/2016	4033	OE Schools	-split-	W15 disburse	58,677.87			39,533.60
02/15/2016	4034	St Johns Public Schools	-split-	W15 disbursement	2,044.42	X		37,489.18
02/15/2016	4035	Clinton County Treasurer'	-split-	S/W15 disburse 1-1...	1,788.25	X		35,700.93
02/15/2016	4036	Clinton Area Transit	101- Taxes:000-402 Current ...	W15 disbursement	862.73	X		34,838.20
02/15/2016	4037	Ovid-Middlebury Emergency...	101- Taxes:000-402 Current ...	W15 disbursement	9,708.06	X		25,130.14
02/15/2016	4038	Ovid Public Library	101- Taxes:000-402 Current ...	W15 disbursement	3,235.83	X		21,894.31
02/15/2016	4039	Clinton County RESA'	-split-	W15 disbursement	16,229.07	X		5,665.24
02/15/2016	4040	Ovid Township	-split-	1-16 thru 1-31 disburse	5,276.72	X		388.52
02/25/2016			Tax Deposit Acct	2-1 thru 2-15		X	350,214.19	350,602.71
02/26/2016	4041	OE Schools	-split-	W15 disburse	170,569.87			180,032.84
02/26/2016	4042	St Johns Public Schools	-split-	W15 disbursement	11,244.24			168,788.60
02/26/2016	4043	Clinton Area Transit	101- Taxes:000-402 Current ...	W15 disbursement	4,007.55			164,781.05
02/26/2016	4044	Ovid-Middlebury Emergency...	101- Taxes:000-402 Current ...	W15 disbursement	45,094.66			119,686.39
02/26/2016	4045	Ovid Public Library	101- Taxes:000-402 Current ...	W15 disbursement	15,030.51			104,655.88
02/26/2016	4046	Clinton County RESA'	-split-	W15 disbursement	75,385.57			29,270.31
02/26/2016	4047	Ovid Township	-split-	2-1 thru 2-15 disburse	23,466.14			5,804.17
02/26/2016	4048	Clinton County Treasurer'	-split-	S/W15 disburse 1-1...	5,415.65			388.52
03/01/2016			Tax Deposit Acct	Funds Transfer	388.52			0.00
03/01/2016			Tax Deposit Acct	Funds Transfer			964,620.59	964,620.59
03/03/2016	To Print	OE Schools	-split-	W15 disburse	597,843.52			366,777.07
03/03/2016	To Print	St Johns Public Schools	-split-	W15 disbursement	12,053.78			354,723.29
03/03/2016	To Print	Clinton Area Transit	101- Taxes:000-402 Current ...	W15 disbursement	7,425.18			347,298.11
03/03/2016	To Print	Ovid-Middlebury Emergency...	101- Taxes:000-402 Current ...	W15 disbursement	83,547.27			263,750.84
03/03/2016	To Print	Ovid Public Library	101- Taxes:000-402 Current ...	W15 disbursement	27,847.65			235,903.19
03/03/2016	To Print	Clinton County RESA'	-split-	W15 disbursement	128,152.33			107,750.86
03/03/2016	To Print	Ovid Township	-split-	2-16 thru 2-29 disburse	46,464.62			61,286.24
03/03/2016	To Print	Clinton County Treasurer'	-split-	S/W15 disburse 1-1...	27,769.22			33,517.02

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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>
03/03/2016	To Print	State of Michigan (IFT)	-split-		33,517.02			0.00

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Register: Tax Delinquent Personal

From 02/05/2016 through 03/04/2016

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>
02/29/2016			Charges for Service:000-626 ...	Service Charge	25.00	X		236.04