

Ovid Township/Clinton County

6/15/2015 11:34 AM

Register: General Fund Checking

From 03/06/2015 through 04/02/2015

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                        | Account                           | Memo                    | Payment  | C | Deposit   | Balance    |
|------------|--------|------------------------------|-----------------------------------|-------------------------|----------|---|-----------|------------|
| 03/11/2015 |        |                              | -split-                           | Deposit                 |          | X | 41,737.87 | 470,366.67 |
| 03/27/2015 |        |                              | 101 - Taxes:000-434 - Trailer ... | Deposit                 |          | X | 144.00    | 470,510.67 |
| 03/31/2015 | 9412   | Clinton County Treasurer     | -split-                           | Feb trailer tax         | 120.00   | X |           | 470,390.67 |
| 04/02/2015 |        | Chemical Bank                | -split-                           | 38-1842434              | 974.36   | X |           | 469,416.31 |
| 04/02/2015 | 9403   | Alfred Toman {BOR}           | -split-                           |                         | 170.00   | X |           | 469,246.31 |
| 04/02/2015 |        | Casie Chunko                 | -split-                           |                         | 1,056.17 | X |           | 468,190.14 |
| 04/02/2015 | 9404   | Dean Leavitt {BOR}           | -split-                           |                         | 170.00   | X |           | 468,020.14 |
| 04/02/2015 | 9405   | Dean Leavitt {BOR}           | -split-                           |                         | 1,240.28 | X |           | 466,779.86 |
| 04/02/2015 | 9406   | Diane J Dowler               | -split-                           |                         | 909.33   | X |           | 465,870.53 |
| 04/02/2015 |        | Gregory C Palen              | -split-                           |                         | 1,070.34 | X |           | 464,800.19 |
| 04/02/2015 | 9408   | Michelle M Robinson          | -split-                           |                         | 224.66   | X |           | 464,575.53 |
| 04/02/2015 | 9409   | Nancy J. Hughson             | -split-                           |                         | 138.53   | X |           | 464,437.00 |
| 04/02/2015 |        | Randy R Montague             | -split-                           |                         | 170.00   | X |           | 464,267.00 |
| 04/02/2015 | 9411   | Shane Applebee {BOR}         | -split-                           |                         | 315.00   | X |           | 463,952.00 |
| 04/02/2015 | 9413   | Margo Martin                 | Recreation and Culture:790 - L... | 9 Library Meetings      | 67.84    |   |           | 463,884.16 |
| 04/02/2015 | 9414   | Gregory C Palen              | General Government:265 - Ad...    | Ladder reimbursement    | 285.00   | X |           | 463,599.16 |
| 04/02/2015 |        | Clinton County Treasurer     | General Government:171 - Sup...   | Maps                    | 29.25    |   |           | 463,569.91 |
| 04/02/2015 | 9416   | Gregory C Palen              | General Government:247 - Boa...   | Board of review dinner  | 233.89   | X |           | 463,336.02 |
| 04/02/2015 | 9417   | Frontier                     | General Government:265 - Ad...    | 989-834-2838-11068...   | 371.85   | X |           | 462,964.17 |
| 04/02/2015 | 9418   | Consumers Energy             | -split-                           |                         | 812.13   | X |           | 462,152.04 |
| 04/02/2015 | 9419   | Applebee Oil & Propane Co... | General Government:265 - Ad...    | Propane 2/5/15 Ticke... |          |   |           |            |

Ovid Township/Clinton County

6/15/2015 11:36 AM

Register: Tax Deposit Acct

From 03/06/2015 through 04/02/2015

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account                           | Memo           | Payment  | C | Deposit  | Balance  |
|------------|--------|-------|-----------------------------------|----------------|----------|---|----------|----------|
| 03/27/2015 |        |       | 101 - Taxes:000-402 - Current ... | Deposit        | 1,192.61 | X | 1,192.61 | 1,551.04 |
| 03/27/2015 |        |       | Tax Disbursement Acct             | Funds Transfer | 1,192.61 | X |          | 358.43   |
| 03/31/2015 |        |       | 000-665 - Interest                | Interest       |          | X | 16.54    | 374.97   |

Ovid Township/Clinton County

6/15/2015 11:37 AM

Register: Tax Disbursement Acct

From 03/06/2015 through 04/02/2015

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| Date       | Number | Payee                         | Account                           | Memo             | Payment | C | Deposit  | Balance  |
|------------|--------|-------------------------------|-----------------------------------|------------------|---------|---|----------|----------|
| 03/27/2015 |        |                               |                                   |                  |         |   |          |          |
| 03/31/2015 | 3979   | OE Schools                    | Tax Deposit Acct                  | Funds Transfer   |         | X | 1,192.61 | 1,192.61 |
|            |        |                               | -split-                           | W14 disburse     | 748.22  | X |          | 444.39   |
| 03/31/2015 | 3980   | Clinton Area Transit          | 101 - Taxes:000-402 - Current ... | W14 disbursement | 10.86   | X |          | 433.53   |
| 03/31/2015 | 3981   | Ovid Township                 | -split-                           | W14 disbursement | 66.14   | X |          | 367.39   |
| 03/31/2015 | 3982   | Ovid-Middlebury Emergency ... | 101 - Taxes:000-402 - Current ... | W14 disbursement | 122.26  | X |          | 245.13   |
| 03/31/2015 | 3983   | Ovid Public Library           | 101 - Taxes:000-402 - Current ... | W14 disbursement | 40.75   | X |          | 204.38   |
| 03/31/2015 | 3984   | Clinton County RESA'          | -split-                           | W14 disbursement | 204.38  | X |          | 0.00     |