

Ovid Township/Clinton County

4/7/2016 10:17 AM

Register: General Fund Checking  
 From 03/04/2016 through 04/08/2016  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2016			101- Taxes:000-607 · Admini...	Deposit		X	51,415.14	438,981.66
03/08/2016	9623	Deans Deli	General Government:262 · Elec...	Donuts - election	19.30	X		438,962.36
03/08/2016	9624	Subway	General Government:262 · Elec...	Lunch for election w...	26.77	X		438,935.59
03/08/2016	9625	Prime Time Pizza	General Government:262 · Elec...	Dinner for election w...	25.00	X		438,910.59
03/14/2016	9626	Michelle Pease	Charges for Service:000-667 · ...	Deposit refund from ...	150.00	X		438,760.59
03/15/2016		US Dept of Treasury	-split-	38-1842434	975.32	X		437,785.27
03/16/2016		Consumers Energy	Public Works:450-920 · Street ...	2201	163.46	X		437,621.81
03/21/2016			101- Taxes:000-607 · Admini...	Deposit		X	46,837.30	484,459.11
03/22/2016	9627	Barbara A Thomson	-split-		159.50	X		484,299.61
03/22/2016	9628	Connie L Kelsey	-split-		182.60	X		484,117.01
03/22/2016	9629	William J. Bond {inspector}	-split-		220.00	X		483,897.01
04/07/2016		US Dept of Treasury	-split-	38-1842434	814.12			483,082.89
04/07/2016		State of Michigan	2100 · Payroll Liabilities	38-1842434	328.62			482,754.27
04/07/2016		Consumers Energy	General Government:265 · Ad...	2201	294.35			482,459.92
04/07/2016		Consumers Energy	Public Works:450-920 · Street ...	2201	159.52			482,300.40
04/07/2016	9630	Casie Chunko	-split-		1,056.17			481,244.23
04/07/2016	9631	Diane J Dowler	-split-	VOID:		X		481,244.23
04/07/2016	9632	Gregory C Palen	-split-		909.33			480,334.90
04/07/2016	9633	Michelle M Robinson	-split-		1,241.40			479,093.50
04/07/2016	9634	Nancy J. Hughson	-split-		193.82			478,899.68
04/07/2016	9635	Randy R Montague	-split-		138.53			478,761.15
04/07/2016	9636	Diane J Dowler	-split-		851.59			477,909.56
04/07/2016	9637	FAHEY SCHULTZ BURZY...	266-801 · Attorney	Village to City and G...	705.00			477,204.56
04/07/2016	9638	STAPLES	General Government:265 · Ad...	6035517862400545	709.75			476,494.81
04/07/2016	9639	Bywater Outdoor Power	General Government:265 · Ad...	1/16 & 3/2/15 plowing	635.00			475,859.81
04/07/2016	9640	Miller's Soft Water Service	General Government:265 · Ad...	March 2016 invoice i...	11.50			475,848.31
04/07/2016	9641	Diane J Dowler	General Government:257 · Ass...		907.59			474,940.72
04/07/2016	9642	Sue Palen	-split-		687.18			474,253.54

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04/07/2016	9643	Clinton County Treasurer'	General Government:171 · Sup...	dec trailer tax	25.00			474,228.54
04/07/2016	9644	Frontier	General Government:265 · Ad...	989-834-2838-11068...	232.15			473,996.39
04/07/2016	9645	The Weekly	General Government:101-299 · ...	1/31/16 invoice	300.45			473,695.94
04/07/2016	9646	Jack Powell	-split-		215.00			473,480.94
04/07/2016	9647	Larry Koch	-split-		215.00			473,265.94
04/07/2016	9648	Shane Applebee {BOR}	-split-		215.00			473,050.94

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Register: Tax Deposit Acct

From 03/04/2016 through 04/08/2016

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2016			101- Taxes:000-402 Current ...		463.22	X		968,423.68
03/04/2016			101- Taxes:000-402 Current ...		10.00	X		968,413.68
03/07/2016			101- Taxes:000-402 Current ...	Deposit		X	1,252.75	969,666.43
03/08/2016			Tax Disbursement Acct	Funds Transfer	964,993.89	X		4,672.54
03/21/2016			101- Taxes:000-402 Current ...	Deposit		X	417.74	5,090.28
03/31/2016			000-665 Interest	Interest		X	45.93	5,136.21

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Register: Tax Disbursement Acct

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2016			Tax Deposit Acct	Funds Transfer		X	964,993.89	964,993.89
03/09/2016	4064	OE Schools	-split-	W15 disburse	597,843.52	X		367,150.37
03/09/2016	4065	St Johns Public Schools	-split-	W15 disbursement	12,053.78	X		355,096.59
03/09/2016	4066	Clinton Area Transit	101- Taxes:000-402 Current ...	W15 disbursement	7,425.18	X		347,671.41
03/09/2016	4067	Ovid-Middlebury Emergency...	101- Taxes:000-402 Current ...	W15 disbursement	83,547.27	X		264,124.14
03/09/2016	4068	Ovid Public Library	101- Taxes:000-402 Current ...	W15 disbursement	27,847.65	X		236,276.49
03/09/2016	4069	Clinton County RESA'	-split-	W15 disbursement	128,152.33	X		108,124.16
03/09/2016	4070	Ovid Township	-split-	2-16 thru 2-29 disburse	46,468.30	X		61,655.86
03/09/2016	4071	Clinton County Treasurer'	-split-	S/W15 disburse 1-1...	28,138.84	X		33,517.02
03/09/2016	4072	State of Michigan (IFT)	-split-		33,517.02	X		0.00

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Register: Tax Delinquent Personal

From 03/04/2016 through 04/08/2016

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2016			101- Taxes:000-411 Delinqu...	Deposit		X	2,717.41	2,953.45