

Ovid Township/Clinton County

10/8/2015 2:09 PM

Register: General Fund Checking
 From 09/04/2015 through 10/09/2015
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2015	9519	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv # 10112	10,368.24	X		304,375.49
09/14/2015	9520	Country Spice Catering	Miscellaneous		100.00	X		304,275.49
09/15/2015			101- · Taxes:000-607 · Admini...	Deposit		X	1,185.24	305,460.73
09/29/2015			-split-	Deposit		X	2,237.08	307,697.81
09/29/2015			-split-	Deposit		X	27,681.27	335,379.08
10/01/2015	9528	Treva Miller	Other:000-687 · Refunds		29.29			335,349.79
10/03/2015	EFT	Consumers Energy	General Government:265 · Ad...	1000 1660 2201	235.44			335,114.35
10/08/2015		US Dept of Treasury	-split-	38-1842434	974.36			334,139.99
10/08/2015		State of Michigan	2100 · Payroll Liabilities	38-1842434	351.18			333,788.81
10/08/2015	9522	Casie Chunko	-split-		1,056.16			332,732.65
10/08/2015	9523	Diane J Dowler	-split-		1,240.27			331,492.38
10/08/2015	9524	Gregory C Palen	-split-		909.33			330,583.05
10/08/2015	9525	Michelle M Robinson	-split-		1,070.34			329,512.71
10/08/2015	9526	Nancy J. Hughson	-split-		132.15			329,380.56
10/08/2015	9527	Randy R Montague	-split-		138.53			329,242.03
10/08/2015	9529	Waneta Byrnes	General Government:276 · Cem...	Maple Grove Cemete...	35.00			329,207.03
10/08/2015	9530	Abraham & Gaffney, P.C.	223-801 · Audit	Inv # EL-1593	3,200.00			326,007.03
10/08/2015	9531	Marshall Baker	General Government:265 · Ad...	Maximum Pride Law...	560.00			325,447.03
10/08/2015	9532	Frontier	General Government:265 · Ad...	989-834-2838-11068...	234.18			325,212.85
10/08/2015	9533	U.S. Postal Service	General Government:265 · Ad...	PO Box Fee - 1 year	72.00			325,140.85
10/08/2015	9534	Election Source	General Government:262 · Elec...	invoice #28239	245.00			324,895.85
10/08/2015	9535	STAPLES	General Government:265 · Ad...	6035517862400545	82.40			324,813.45
10/08/2015	9536	Gregory C Palen	General Government:265 · Ad...	Hedge Trimmer reim...	12.60			324,800.85
10/08/2015	9537	Gregory C Palen	General Government:265 · Ad...	Water testing reimbu...	34.00			324,766.85
10/08/2015	9538	The Weekly	General Government:101-299 · ...	9/30/15 invoice	143.00			324,623.85
10/08/2015	9539	E.C.M.	General Government:265 · Ad...	inv.# 20150418	50.00			324,573.85

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Register: Tax Deposit Acct

From 09/04/2015 through 10/09/2015

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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>
09/08/2015			101- · Taxes:000-402 · Current ...	Deposit		X	19,343.47	20,985.91
09/10/2015			101- · Taxes:000-402 · Current ...	Deposit		X	3,047.50	24,033.41
09/15/2015			101- · Taxes:000-402 · Current ...	Deposit		X	110,981.49	135,014.90
09/16/2015			101- · Taxes:000-402 · Current ...	Returned Check Dep...	910.35	X		134,104.55
09/16/2015			101- · Taxes:000-402 · Current ...	Returned check depo...	10.00	X		134,094.55
09/17/2015			101- · Taxes:000-402 · Current ...	Deposit		X	62,447.74	196,542.29
09/17/2015			101- · Taxes:000-402 · Current ...	Deposit		X	811.22	197,353.51
09/26/2015			Tax Disbursement Acct	Funds Transfer	195,817.66	X		1,535.85
09/28/2015			101- · Taxes:000-402 · Current ...	Deposit		X	37,121.99	38,657.84
09/29/2015			101- · Taxes:000-402 · Current ...	Deposit		X	37,678.86	76,336.70
09/30/2015			101- · Taxes:000-402 · Current ...	Deposit		X	188.96	76,525.66
09/30/2015			000-665 · Interest	Interest		X	12.97	76,538.63

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Register: Tax Disbursement Acct

From 09/04/2015 through 10/09/2015

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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>
09/26/2015			Tax Deposit Acct	Funds Transfer		X	195,817.66	195,817.66
09/27/2015	4005	Clinton County Treasurer'	-split-	S15 disburse	193,880.58			1,937.08
09/27/2015	4006	Ovid Township	101- · Taxes:000-607 · Admini...	9-1 thru 9-15 disburse	1,937.08	X		0.00