

Ovid Township/Clinton County

11/2/2016 3:20 PM

Register: General Fund Checking

From 10/07/2016 through 11/04/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2016	9761	Ovid Postmaster	General Government:265 · Ad...	AV Ballots	97.92	X		431,809.09
10/13/2016			Tax Deposit Acct	night deposit erroneo...	12,365.98	X		419,443.11
10/19/2016	9762	Ovid Postmaster	General Government:265 · Ad...	AV Ballots	13.60	X		419,429.51
10/24/2016	9763	Ovid Postmaster	General Government:265 · Ad...	AV Ballots	13.60	X		419,415.91
11/01/2016	9764	State of Michigan for DEQ	General Government:265 · Ad...	Annual water testing	34.00			419,381.91
11/03/2016			101- · Taxes:000-607 · Admini...	Deposit		X	0.02	419,381.93
11/03/2016		US Dept of Treasury	-split-	38-1842434	817.98			418,563.95
11/03/2016		Consumers Energy	-split-	08 09 04 5632 00 1	367.68			418,196.27
11/03/2016	9765	Casie Chunko	-split-		1,056.18			417,140.09
11/03/2016	9766	Diane J Dowler	-split-		851.60			416,288.49
11/03/2016	9767	Gregory C Palen	-split-		909.33			415,379.16
11/03/2016	9768	Michelle M Robinson	-split-		1,070.33			414,308.83
11/03/2016	9769	Nancy J. Hughson	-split-		123.34			414,185.49
11/03/2016	9770	Randy R Montague	-split-		138.53			414,046.96
11/03/2016	9772	State of Michigan for DEQ	General Government:265 · Ad...	Annual laboratory fee	135.87			413,911.09
11/03/2016	9773	Abraham & Gaffney, P.C.	223-801 · Audit	Inv # EL-25667	2,619.00			411,292.09
11/03/2016	9774	Miller's Soft Water Service	General Government:265 · Ad...	10/14/16 invoice	34.50			411,257.59
11/03/2016	9775	Marshall Baker	General Government:265 · Ad...	Maximum Pride Law...	615.00			410,642.59
11/03/2016	9776	Frontier	General Government:265 · Ad...	989-834-2838-11068...	235.23			410,407.36
11/03/2016	9777	Accident Fund Ins. Co. of A...	General Government:101-299 · ...	workers comp WCV ...	763.00			409,644.36
11/03/2016	9778	Sue Palen	General Government:253 · Trea...	Deputy Treasurer by ...	425.00			409,219.36
11/03/2016	9779	City of Ovid	Recreation and Culture:751 · P...	Parks and Rec 2016 ...	1,000.00			408,219.36

Ovid Township/Clinton County

11/2/2016 3:28 PM

Register: Tax Deposit Acct

From 10/07/2016 through 11/04/2016

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>
10/13/2016			General Fund Checking	night deposit erroneo...		X	12,365.98	212,690.29
10/13/2016			Tax Disbursement Acct	9-15 thru 9-30	210,531.16	X		2,159.13
10/25/2016			101- · Taxes:000-402 · Current ...	Deposit		X	10.57	2,169.70
10/31/2016			000-665 · Interest	Interest		X	23.97	2,193.67

Ovid Township/Clinton County

11/2/2016 3:31 PM

Register: Tax Disbursement Acct

From 10/07/2016 through 11/04/2016

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>
10/13/2016			Tax Deposit Acct	9-15 thru 9-30		X	210,531.16	211,154.68
10/14/2016	4091	Clinton County Treasurer'	-split-	9-16 thru 9-30	208,449.00	X		2,705.68
10/14/2016	4092	Ovid Township	101- · Taxes:000-607 · Admini...	9-15 thru 9-30	2,082.16			623.52

Ovid Township/Clinton County

11/2/2016 3:33 PM

Register: Tax Delinquent Personal

From 10/07/2016 through 11/04/2016

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>
10/31/2016			Charges for Service:000-626 · ...	Service Charge	25.00	X		161.04