

Ovid Township/Clinton County

1/4/2016 11:51 AM

Register: General Fund Checking

From 12/04/2015 through 01/08/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2015	9567	Ovid Postmaster	General Government:253 · Trea...	AV Postage	31.68	X		338,383.74
12/09/2015	9568	Ovid Postmaster	General Government:253 · Trea...		392.00	X		337,991.74
12/15/2015	9582	FAHEY SCHULTZ BURZY...	266-801 · Attorney	Retainer for Village t...	5,000.00	X		332,991.74
12/17/2015			101- · Taxes:000-607 · Admini...	Deposit		X	40.32	333,032.06
12/30/2015			-split-	Deposit		X	216.00	333,248.06
01/04/2016		US Dept of Treasury	-split-	38-1842434	974.32			332,273.74
01/04/2016		State of Michigan	2100 · Payroll Liabilities	38-1842434	351.18			331,922.56
01/07/2016	9583	Casie Chunko	-split-		1,056.17			330,866.39
01/07/2016	9584	Diane J Dowler	-split-		1,239.27			329,627.12
01/07/2016	9585	Gregory C Palen	-split-		909.33			328,717.79
01/07/2016	9586	Michelle M Robinson	-split-		1,070.34			327,647.45
01/07/2016	9587	Nancy J. Hughson	-split-		132.14			327,515.31
01/07/2016	9588	Randy R Montague	-split-		138.52			327,376.79
01/07/2016	9589	Miller's Soft Water Service	General Government:265 · Ad...	December 11 invoice	11.50			327,365.29
01/07/2016	9590	Applebee Oil & Propane Co...	General Government:265 · Ad...	Propane Ticket # 447	539.40			326,825.89
01/07/2016	9591	Kevin VanGieson	Recreation and Culture:790 · L...	Ovid Public Library ...	245.00			326,580.89
01/07/2016	9592	Election Source	General Government:262 · Elec...	invoice #30029	59.00			326,521.89
01/07/2016	9593	Waneta Byrnes	General Government:276 · Cem...	Maple Grove Cemete...	35.00			326,486.89
01/07/2016	9594	Frontier	General Government:265 · Ad...	989-834-2838-11068...	234.02			326,252.87

1/7/16 9595 CCTreas Draws @ Large 5,018.92 321,233.95

Ovid Township/Clinton County

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Register: Tax Deposit Acct

From 12/04/2015 through 01/08/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2015			101- · Taxes:000-402 · Current ...	Deposit		X	1,136.13	48,751.30
12/14/2015			Tax Disbursement Acct	11-16 thru 11-30 dis...	4,163.22	X		44,588.08
12/23/2015			101- · Taxes:000-402 · Current ...	Deposit		X	3,808.01	48,396.09
12/30/2015			101- · Taxes:000-402 · Current ...	Deposit		X	123,518.99	171,915.08
12/30/2015			101- · Taxes:000-402 · Current ...	Deposit		X	78,158.76	250,073.84
12/31/2015			101- · Taxes:000-402 · Current ...	Deposit		X	263,929.12	514,002.96
12/31/2015			000-665 · Interest	Interest		X	2.45	514,005.41
12/31/2015			000-665 · Interest	Interest		X	2.45	514,007.86
12/31/2015	Audit #18		66900 · Reconciliation Discrep...	Balance Adjustment	37,681.31	X		476,326.55

Ovid Township/Clinton County

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Register: Tax Disbursement Acct

From 12/04/2015 through 01/08/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2015			Tax Deposit Acct	11-16 thru 11-30 dis...		X	4,163.22	4,551.74
12/15/2015	4015	Ovid Township	101- · Taxes:000-607 · Admini...	11-16 thru 11-30 dis...	40.32	X		4,511.42
12/15/2015	4016	Clinton County Treasurer'	-split-	S15 disburse 11-16 t...	4,122.90	X		388.52

Ovid Township/Clinton County

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Register: Tax Delinquent Personal

From 12/04/2015 through 01/08/2016

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>
12/31/2015			Charges for Service:000-626 - ...	Service Charge	25.00	X		286.04