

Ovid Township/Clinton County

5/5/2016 2:41 PM

Register: General Fund Checking

From 04/08/2016 through 05/06/2016

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                        | Account                           | Memo                    | Payment   | C | Deposit   | Balance    |
|------------|--------|------------------------------|-----------------------------------|-------------------------|-----------|---|-----------|------------|
| 04/13/2016 |        |                              | -split-                           | Deposit                 |           | X | 400.00    | 473,450.94 |
| 04/26/2016 |        |                              | -split-                           | Deposit                 |           | X | 22,249.87 | 495,700.81 |
| 05/02/2016 | 9658   | Alfred Toman {BOR}           | -split-                           |                         | 170.00    |   |           | 495,530.81 |
| 05/02/2016 | 9659   | Jack Powell                  | -split-                           |                         | 170.00    |   |           | 495,360.81 |
| 05/02/2016 | 9660   | Shane Applebee {BOR}         | -split-                           |                         | 170.00    |   |           | 495,190.81 |
| 05/05/2016 |        |                              | Intergovernmental:000-574 · St... | Deposit                 |           |   | 25,447.00 | 520,637.81 |
| 05/05/2016 |        | US Dept of Treasury          | -split-                           | 38-1842434              | 973.88    |   |           | 519,663.93 |
| 05/05/2016 |        | Consumers Energy             | General Government:265 · Ad...    | Building                | 260.58    |   |           | 519,403.35 |
| 05/05/2016 |        | Consumers Energy             | Public Works:450-920 · Street ... | street lights           | 162.44    |   |           | 519,240.91 |
| 05/05/2016 | 9649   | Casie Chunko                 | -split-                           |                         | 1,056.17  |   |           | 518,184.74 |
| 05/05/2016 | 9650   | Diane J Dowler               | -split-                           |                         | 851.60    |   |           | 517,333.14 |
| 05/05/2016 | 9651   | Gregory C Palen              | -split-                           |                         | 909.33    |   |           | 516,423.81 |
| 05/05/2016 | 9652   | Michelle M Robinson          | -split-                           |                         | 1,070.33  |   |           | 515,353.48 |
| 05/05/2016 | 9653   | Nancy J. Hughson             | -split-                           |                         | 162.99    |   |           | 515,190.49 |
| 05/05/2016 | 9654   | Randy R Montague             | -split-                           |                         | 221.64    |   |           | 514,968.85 |
| 05/05/2016 | 9655   | Frontier                     | General Government:265 · Ad...    | 989-834-2838-11068...   | 235.11    |   |           | 514,733.74 |
| 05/05/2016 | 9656   | Applebee Oil & Propane Co... | General Government:265 · Ad...    | Propane Ticket # 301... | 436.25    |   |           | 514,297.49 |
| 05/05/2016 | 9657   | Election Sytems & Software   | General Government:262 · Elec...  | inv.#961950             | 31.60     |   |           | 514,265.89 |
| 05/05/2016 | 9661   | FirstMerit Bank, N.A.        | -split-                           | acct # 630176400001...  | 28,122.50 |   |           | 486,143.39 |
| 05/05/2016 | 9662   | The Weekly                   | General Government:101-299 · ...  | 4/30/16 invoice         | 367.00    |   |           | 485,776.39 |

Ovid Township/Clinton County

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Register: Tax Deposit Acct

From 04/08/2016 through 05/06/2016

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| Date       | Number | Payee | Account               | Memo           | Payment  | C | Deposit | Balance  |
|------------|--------|-------|-----------------------|----------------|----------|---|---------|----------|
| 04/13/2016 |        |       | -split-               | Deposit        |          | X | 473.22  | 5,609.43 |
| 04/30/2016 |        |       | 000-665 · Interest    | Interest       |          | X | 0.65    | 5,610.08 |
| 05/02/2016 |        |       | Tax Disbursement Acct | Funds Transfer | 5,007.41 |   |         | 602.67   |

Ovid Township/Clinton County

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Register: Tax Disbursement Acct

From 04/08/2016 through 05/06/2016

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee           | Account                            | Memo           | Payment | C | Deposit  | Balance  |
|------------|----------|-----------------|------------------------------------|----------------|---------|---|----------|----------|
| 05/02/2016 |          |                 | Tax Deposit Acct                   | Funds Transfer |         |   | 5,007.41 | 5,007.41 |
| 05/04/2016 | 4073     | MSUFCU          | 101- · Taxes:000-402 · Current ... |                | 528.56  |   |          | 4,478.85 |
| 05/04/2016 | To Print | Sharon Altvater | 101- · Taxes:000-402 · Current ... |                | 20.00   |   |          | 4,458.85 |

Ovid Township/Clinton County

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Register: Tax Delinquent Personal

From 04/08/2016 through 05/06/2016

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> |
|-------------|---------------|------------------------------|-----------------------------------|-------------------------|----------------|----------|----------------|----------------|
| 04/20/2016  | 1012          | Clinton County Treasurer'    | -split-                           |                         | 2,530.73       |          |                | 422.72         |
| 04/20/2016  | 1013          | OE Schools                   | -split-                           | delinq personal W5 1... | 103.32         |          |                | 319.40         |
| 04/20/2016  | 1014          | Clinton Area Transit         | 101- · Taxes:000-411 · Delinqu... | W15 121-900-006-0...    | 1.50           |          |                | 317.90         |
| 04/20/2016  | 1015          | Ovid-Middlebury Emergency... | 101- · Taxes:000-411 · Delinqu... | deliq personal          | 16.88          |          |                | 301.02         |
| 04/20/2016  | 1016          | Ovid Public Library          | 101- · Taxes:000-411 · Delinqu... |                         | 5.63           |          |                | 295.39         |
| 04/20/2016  | 1017          | Clinton County RESA'         | -split-                           |                         | 28.21          |          |                | 267.18         |
| 04/20/2016  | 1018          | Ovid Township                | -split-                           |                         | 31.14          |          |                | 236.04         |