

Ovid Township/Clinton County

7/2/2015 6:04 PM

Register: General Fund Checking

From 06/05/2015 through 07/03/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2015	9469	New Look Computer & Data	-split-	inv.#18464	55.00	X		417,967.80
06/18/2015			-split-	Deposit		X	297.00	418,264.80
06/18/2015	9470	Clinton County Treasurer'	-split-	May trailer tax	122.50	X		418,142.30
06/18/2015	9471	Clinton County Treasurer'	-split-	121-000-017-010-00 ...	74.10	X		418,068.20
06/29/2015		Chemical Bank	-split-	38-1842434	1,093.66	X		416,974.54
06/29/2015	9485	State of Michigan	2100 · Payroll Liabilities	38-1842434	396.87			416,577.67
07/02/2015	9472	Casie Chunko	General Government:265 · Ad...	Garbage bags - reimb...	9.54			416,568.13
07/02/2015	9473	Sue Palen	General Government:265 · Ad...	Office supply reimbu...	15.14			416,552.99
07/02/2015	9474	The Weekly	General Government:101-299 · ...	5/31/15 invoice	77.00			416,475.99
07/02/2015	9475	Abraham & Gaffney, P.C.	223-801 · Audit	Inv # EL-23758	4,150.00			412,325.99
07/02/2015	9476	Frontier	General Government:265 · Ad...	989-834-2838-11068...	233.68			412,092.31
07/02/2015	9477	Waneta Byrnes	General Government:276 · Cem...	Maple Grove Cemete...	35.00			412,057.31
07/02/2015	9478	Village of Ovid	Recreation and Culture:751 · P...	Parks and Recs BOD...	75.00			411,982.31
07/02/2015	9479	Casie Chunko	-split-		1,056.17			410,926.14
07/02/2015	9480	Diane J Dowler	-split-		1,240.27			409,685.87
07/02/2015	9481	Gregory C Palen	-split-		909.33			408,776.54
07/02/2015	9482	Michelle M Robinson	-split-		1,070.35			407,706.19
07/02/2015	9483	Nancy J. Hughson	-split-		132.14			407,574.05
07/02/2015	9484	Randy R Montague	-split-		138.52			407,435.53

Ovid Township/Clinton County

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Register: Tax Disbursement Acct

From 06/05/2015 through 07/03/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/18/2015	3993	Elwood, Carrie	-split-	VOID: overpayment ...		X		32.25
06/30/2015	3994	Elwood, Carrie	101- · Taxes:000-402 · Current ...	VOID: overpayment ...		X		32.25
07/01/2015	3995	Elwood, Carrie'	101- · Taxes:000-402 · Current ...	overpayment refund ...	32.25			0.00

Ovid Township/Clinton County

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Register: Tax Deposit Acct

From 06/05/2015 through 07/03/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2015			000-665 · Interest	Interest		X	0.05	376.00