

Ovid Township/Clinton County

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Register: General Fund Checking

From 09/02/2016 through 10/07/2016

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>
09/02/2016			101- Taxes:000-402 - Current ...	Deposit		X	325.00	418,858.70
09/20/2016	9748	Ovid Postmaster	General Government:265 - Ad...	PO box rental	70.00			418,788.70
09/30/2016			-split-	Deposit		X	45,920.05	464,708.75
09/30/2016			Charges for Service:000-667 - ...	Deposit		X	150.00	464,858.75
10/06/2016		US Dept of Treasury	-split-	38-1842434	807.20			464,051.55
10/06/2016		Consumers Energy	-split-	08 09 04 5632 00 1	365.59			463,685.96
10/06/2016	9747	Michelle M Robinson	-split-		1,070.35	X		462,615.61
10/06/2016	9749	Casie Chunko	-split-		1,056.16			461,559.45
10/06/2016	9750	Diane J Dowler	-split-		851.59			460,707.86
10/06/2016	9751	Gregory C Palen	-split-		909.33			459,798.53
10/06/2016	9752	Nancy J. Hughson	-split-		154.17			459,644.36
10/06/2016	9753	State of Michigan	2100 - Payroll Liabilities	38-1842434	313.47			459,330.89
10/06/2016	9754	Frontier	General Government:265 - Ad...	989-834-2838-11068...	235.23			459,095.66
10/06/2016	9755	The Weekly	General Government:101-299 - ...	9/30/16 invoice	390.12			458,705.54
10/06/2016	9756	Miller's Soft Water Service	General Government:265 - Ad...	9/16/16 invoice	23.00			458,682.54
10/06/2016	9757	STAPLES	General Government:265 - Ad...	6035517862400545	4.00			458,678.54
10/06/2016	9758	Clinton County Road Commi...	-split-	Inv #10361, 126707, ...	26,398.22			432,280.32
10/06/2016	9759	Applebee Oil & Propane Co...	General Government:265 - Ad...	Propane Ticket # 302...	234.77			432,045.55
10/06/2016	9760	Randy R Montague	-split-		138.52			431,907.03

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Register: Tax Deposit Acct

From 09/02/2016 through 10/07/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2016			101- · Taxes:000-402 · Current ...	Deposit		X	101,385.04	118,503.05
09/02/2016			101- · Taxes:000-402 · Current ...	Deposit		X	1,947.05	120,450.10
09/07/2016			101- · Taxes:000-402 · Current ...		133.26	X		120,316.84
09/07/2016			Charges for Service:000-626 · ...		10.00	X		120,306.84
09/20/2016			101- · Taxes:000-402 · Current ...	Deposit		X	200,282.71	320,589.55
09/20/2016			101- · Taxes:000-402 · Current ...	Deposit		X	8,895.06	329,484.61
09/20/2016			101- · Taxes:000-402 · Current ...	Deposit		X	318,091.80	647,576.41
09/20/2016			Tax Disbursement Acct	8-1 thru 8-15	16,886.94	X		630,689.47
09/20/2016			Tax Disbursement Acct	8-16 thru 8-31	1,947.05	X		628,742.42
09/28/2016			Tax Disbursement Acct		428,221.27			200,521.15
09/30/2016			101- · Taxes:000-402 · Current ...	Deposit		X	196.56	200,717.71
09/30/2016			000-665 · Interest	Interest		X	23.61	200,741.32

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Register: Tax Disbursement Acct

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2016			Tax Deposit Acct	8-1 thru 8-15		X	16,886.94	17,510.46
09/20/2016			Tax Deposit Acct	8-16 thru 8-31		X	1,947.05	19,457.51
09/22/2016	4085	Clinton County Treasurer'	-split-	8-1 thru 8-15	16,719.93	X		2,737.58
09/22/2016	4086	Ovid Township	101- · Taxes:000-607 · Admini...	8-1 thru 8-15	167.01	X		2,570.57
09/22/2016	4087	Clinton County Treasurer'	-split-	8-15 thru 8-31	1,927.79	X		642.78
09/22/2016	4088	Ovid Township Treasurer	101- · Taxes:000-607 · Admini...	8-16 thru 8-31	19.26	X		623.52
09/28/2016			Tax Deposit Acct				428,221.27	428,844.79
09/29/2016	4089	Clinton County Treasurer'	-split-	9-1 thru 9-15	423,984.47			4,860.32
09/29/2016	4090	Ovid Township	101- · Taxes:000-607 · Admini...	9-1 thru 9-15	4,236.80	X		623.52

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Register: Tax Delinquent Personal

From 09/02/2016 through 10/07/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2016			Charges for Service:000-626 · ...	Service Charge	25.00	X		186.04