

Ovid Township/Clinton County

12/3/2015 6:36 PM

Register: General Fund Checking
 From 11/06/2015 through 12/04/2015
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2015		US Dept of Treasury	-split-	38-1842434	974.34	X		317,520.61
11/09/2015		US Dept of Treasury	Accrued Liabilities		1,044.88	X		316,475.73
11/13/2015			-split-	Deposit		X	29,714.00	346,189.73
11/16/2015			-split-	Deposit		X	531.54	346,721.27
11/16/2015	9566	Clinton County Treasurer'	-split-	oct trailer tax	120.00	X		346,601.27
12/03/2015		Consumers Energy	General Government:265 · Ad...	2201	247.15			346,354.12
12/03/2015		US Dept of Treasury	-split-	38-1842434	1,001.88			345,352.24
12/03/2015	9569	Casie Chunko	-split-		1,056.17			344,296.07
12/03/2015	9570	Diane J Dowler	-split-		1,240.27			343,055.80
12/03/2015	9571	Gregory C Palen	-split-		909.33			342,146.47
12/03/2015	9572	Michelle M Robinson	-split-		1,070.34			341,076.13
12/03/2015	9573	Nancy J. Hughson	-split-		132.15			340,943.98
12/03/2015	9574	Randy R Montague	-split-		138.53			340,805.45
12/03/2015	9575	Miller's Soft Water Service	General Government:265 · Ad...	November 15 Invoice	11.50			340,793.95
12/03/2015	9576	Frontier	General Government:265 · Ad...	989-834-2838-11068...	468.11			340,325.84
12/03/2015	9577	Spark of Marketing	228-801 · Data Processing	Website maintenance...	750.00			339,575.84
12/03/2015	9578	Waneta Byrnes	General Government:276 · Cem...	Maple Grove Cemete...	35.00			339,540.84
12/03/2015	9579	The Weekly	General Government:101-299 · ...	11/30/15 invoice	238.00			339,302.84
12/03/2015	9580	Walmart	General Government:265 · Ad...		272.42			339,030.42
12/03/2015	9581	Marshall Baker	General Government:265 · Ad...	Maximum Pride Law...	615.00			338,415.42

Ovid Township/Clinton County

12/3/2015 6:33 PM

Register: Tax Deposit Acct
 From 11/06/2015 through 12/04/2015
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2015			Tax Disbursement Acct	10-16 thru 10-31	9,017.80	X		43,450.36
11/17/2015			101- · Taxes:000-402 · Current ...	Deposit		X	4,163.58	47,613.94
11/30/2015			000-665 · Interest	Interest		X	1.23	47,615.17

Ovid Township/Clinton County

12/2/2015 10:32 AM

Register: Tax Disbursement Acct
 From 11/06/2015 through 12/04/2015
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2015			Tax Deposit Acct	10-16 thru 10-31			9,017.80	9,406.32
11/13/2015	4013	Clinton County Treasurer'	-split-	S15 disburse 10-16 t...	8,930.26			476.06
11/13/2015	4014	Ovid Township	101- · Taxes:000-607 · Admini...	10-16 thru 10-31 dis...	87.54			388.52

