

Ovid Township/Clinton County

6/15/2015 11:33 AM

Register: General Fund Checking

From 01/09/2015 through 02/05/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2015			-split-	Deposit		X	18,289.74	382,837.03
01/26/2015	9353	Clinton County Treasurer'	-split-	trailer tax	120.00	X		382,717.03
01/26/2015	9354	Gregory C Palen	General Government:265 · Ad...	Reimbursement for fl...	34.00	X		382,683.03
01/26/2015	9355	Chemical Bank	Miscellaneous		43.84	X		382,639.19
01/26/2015	9356	Casie Chunko	General Government:101-299 · ...		103.00	X		382,536.19
01/27/2015			-split-	Deposit		X	11,405.37	393,941.56
01/31/2015			General Government:265 · Ad...	Deposit		X	32.88	393,974.44
02/02/2015	9357	Amway Grand	General Government:101-299 · ...		557.88	X		393,416.56
02/05/2015			101 - Taxes:000-411 · Delinqu...	Deposit		X	90.29	393,506.85
02/05/2015	9363	Casie Chunko	-split-		1,056.17	X		392,450.68
02/05/2015	9364	Diane J Dowler	-split-		1,240.27	X		391,210.41
02/05/2015	9365	Gregory C Palen	-split-		909.33	X		390,301.08
02/05/2015	9366	Michelle M Robinson	-split-		1,070.34	X		389,230.74
02/05/2015	9367	Nancy J. Hughson	-split-		132.15	X		389,098.59
02/05/2015	9368	Randy R Montague	-split-		138.53	X		388,960.06
02/05/2015	9369	Unemployment Insurance Ag...	Miscellaneous:101-862 · Payrol...	Acct # 0802473 000	0.09	X		388,959.97
02/05/2015	9370	Clinton County Treasurer'	Public Works:445 · Drains:445...	Drain at Large	2,714.06	X		386,245.91
02/05/2015	9371	Frontier	General Government:265 · Ad...	989-834-2838-11068...	233.54	X		386,012.37
02/05/2015	9372	The Weekly	General Government:101-299 · ...	1/31/15 Invoice	220.00	X		385,792.37
02/05/2015	9373	BS&A Software	-split-	Inv # 99834	1,094.00	X		384,698.37
02/05/2015	9374	Waneta Byrnes	General Government:276 · Cen...	Maple Grove Cemete...	35.00	X		384,663.37
02/05/2015	9375	Consumers Energy	-split-		1,050.44	X		383,612.93
02/05/2015	9376	STAPLES	General Government:265 · Ad...	3731177002	19.18	X		383,593.75
02/05/2015	9377	Miller's Soft Water Service	General Government:265 · Ad...	Water Softener Salt: ...	69.00	X		383,524.75

Ovid Township/Clinton County

6/15/2015 11:35 AM

Register: Tax Deposit Acct

From 01/09/2015 through 02/05/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2015			Tax Disbursement Acct	disburse	291,323.85	X		172,881.77
01/14/2015			Tax Disbursement Acct	refund 121-000-039-...	6.75	X		172,875.02
01/15/2015			101 - Taxes:000-402 - Current ...	Deposit		X	2,680.27	175,555.29
01/20/2015			101 - Taxes:000-402 - Current ...	Deposit		X	36,701.33	212,256.62
01/25/2015			Tax Disbursement Acct	Funds Transfer	174,563.50	X		37,693.12
01/25/2015			Tax Disbursement Acct	refund	592.18	X		37,100.94
01/30/2015			101 - Taxes:000-402 - Current ...	Deposit		X	31,746.07	68,847.01
01/31/2015			000-665 - Interest	Interest		X	18.73	68,865.74
02/05/2015			101 - Taxes:000-402 - Current ...	Deposit		X	67,720.91	136,586.65

Ovid Township/Clinton County

6/15/2015 11:37 AM

Register: Tax Disbursement Acct

From 01/09/2015 through 02/05/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2015			Tax Deposit Acct	disburse		X	291,323.85	291,323.85
01/14/2015			Tax Deposit Acct	refund 121-000-039-...		X	6.75	291,330.60
01/15/2015	3932	Clinton County Treasurer'	-split-	S14/W14 disbursement	9,340.14	X		281,990.46
01/15/2015	3933	Ovid Township	-split-	S14/W14 disbursement	18,289.74	X		263,700.72
01/15/2015	3934	OE Schools	-split-		137,044.56	X		126,656.16
01/15/2015	3935	St Johns Public Schools	-split-	W14 disbursement	19,383.23	X		107,272.93
01/15/2015	3936	Clinton Area Transit	101 - Taxes:000-402 - Current ...	W14 disbursement	3,080.37	X		104,192.56
01/15/2015	3937	Ovid-Middlebury Emergency...	101 - Taxes:000-402 - Current ...	W14 disbursement	34,670.76	X		69,521.80
01/15/2015	3938	Ovid Public Library	101 - Taxes:000-402 - Current ...	W14 disbursement	11,555.86	X		57,965.94
01/15/2015	3939	Clinton County RESA'	-split-	W14 disbursement	57,959.19	X		6.75
01/15/2015	3940	Dalton & Jenae Perrien	101 - Taxes:000-402 - Current ...	refund 121-000-039-...	6.75	X		0.00
01/25/2015			Tax Deposit Acct	Funds Transfer		X	174,563.50	174,563.50
01/25/2015			Tax Deposit Acct	refund		X	592.18	175,155.68
01/26/2015	3941	OE Schools	-split-		88,794.61	X		86,361.07
01/26/2015	3942	St Johns Public Schools	-split-	W14 disbursement	4,313.32	X		82,047.75
01/26/2015	3943	Clinton Area Transit	101 - Taxes:000-402 - Current ...	W14 disbursement	1,891.30	X		80,156.45
01/26/2015	3944	Ovid Township	-split-	S14/W14 disbursement	11,186.37	X		68,970.08
01/26/2015	3945	Ovid-Middlebury Emergency...	101 - Taxes:000-402 - Current ...	W14 disbursement	21,286.27	X		47,683.81
01/26/2015	3946	Ovid Public Library	101 - Taxes:000-402 - Current ...	W14 disbursement	7,094.76	X		40,589.05
01/26/2015	3947	Clinton County RESA'	-split-	W14 disbursement	35,584.36	X		5,004.69
01/26/2015	3948	Clinton County Treasurer'	-split-	S14/W14 disbursement	4,412.51	X		592.18