

Ovid Township/Clinton County

6/15/2015 11:32 AM

Register: General Fund Checking

From 12/05/2014 through 01/08/2015

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>
12/12/2014			-split-	Deposit		X	245.05	338,343.51
12/12/2014	9333	Casie Chunko	General Government:265 - Ad...	office supplies	12.72	X		338,330.79
12/15/2014	9334	Michigan Townships Associ...	General Government:101-299 - ...	2015 MTA conference	384.00	X		337,946.79
12/16/2014			101- Taxes:000-607 - Admini...	Deposit		X	12.40	337,959.19
12/30/2014			-split-	Deposit		X	294.00	338,253.19
12/30/2014	9335	Clinton County Treasurer	-split-	trailer tax	120.00	X		338,133.19
01/02/2015			-split-	Deposit		X	3,496.04	341,629.23
01/07/2015	9315	New Look Computer & Data	-split-	inv.#8847 & #9244	55.00	X		341,574.23
01/08/2015			-split-	Deposit		X	30,267.00	371,841.23
01/08/2015	9336	Alfred Toman (BOR)	-split-		85.00	X		371,756.23
01/08/2015	9337	Casie Chunko	-split-		1,056.17	X		370,700.06
01/08/2015	9338	Dean Leavitt (BOR)	-split-		85.00	X		370,615.06
01/08/2015	9339	Diane J Dowler	-split-		1,240.27	X		369,374.79
01/08/2015	9340	Gregory C Palen	-split-		909.33	X		368,465.46
01/08/2015	9341	Michelle M Robinson	-split-		1,070.34	X		367,395.12
01/08/2015	9342	Nancy J. Hughson	-split-		132.14	X		367,262.98
01/08/2015	9343	Randy R Montague	-split-		138.52	X		367,124.46
01/08/2015	9344	Shane Applebee (BOR)	-split-		85.00	X		367,039.46
01/08/2015	9345	Clinton County Assessors As...	General Government:171 - Sup...	VOID: Membership ...		X		367,039.46
01/08/2015	9346	STAPLES	General Government:265 - Ad...	3731177002	105.13	X		366,934.33
01/08/2015	9347	Frontier	General Government:265 - Ad...	989-834-2838-11068...	233.54	X		366,700.79
01/08/2015	9348	Waneta Byrnes	General Government:276 - Cem...	Maple Grove Cemete...	35.00	X		366,665.79
01/08/2015	9349	Miller's Soft Water Service	General Government:265 - Ad...	Water Softener Salt: ...	46.00	X		366,619.79
01/08/2015	9350	Clinton County Road Commi...	Public Works:446 - Highways,...	Inv # 10014	1,872.50	X		364,747.29
01/08/2015	9351	Clinton County Assessors As...	General Government:171 - Sup...	Membership Dues 20...	200.00	X		364,547.29

Ovid Township/Clinton County

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Register: Tax Deposit Acct

From 12/05/2014 through 01/08/2015

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2014			Tax Disbursement Acct	11-1 thru 11-15 disb...	2,061.12	X		1,612.43
12/12/2014			-split-	Deposit		X	18,767.21	20,379.64
12/14/2014			Tax Disbursement Acct	Funds Transfer	1,263.93	X		19,115.71
12/16/2014			-split-	Deposit		X	40,656.24	59,771.95
12/18/2014			101- Taxes:000-402 - Current ...	Deposit		X	1,644.79	61,416.74
12/23/2014			-split-	Deposit		X	57,382.78	118,799.52
12/28/2014			Tax Disbursement Acct	Funds Transfer	20.00	X		118,779.52
12/30/2014			-split-	Deposit		X	118,165.78	236,945.30
12/30/2014			-split-	Deposit		X	114,157.63	351,102.93
12/31/2014			000-665 - Interest	Interest		X	1.18	351,104.11
01/01/2015			Tax Disbursement Acct	Funds Transfer	59,423.55	X		291,680.56
01/05/2015			101- Taxes:000-402 - Current ...	Deposit		X	3,803.97	295,484.53
01/06/2015			101- Taxes:000-402 - Current ...	Deposit		X	527.23	296,011.76
01/08/2015			101- Taxes:000-402 - Current ...	Deposit		X	58,547.15	354,558.91
01/08/2015			101- Taxes:000-402 - Current ...	Deposit		X	109,646.71	464,205.62

Ovid Township/Clinton County

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Register: Tax Disbursement Acct

From 12/05/2014 through 01/08/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2014			Tax Deposit Acct	11-1 thru 11-15 disb...		X	2,061.12	2,061.12
12/12/2014	3919	Clinton County Treasurer'	-split-	12-12-14 disbursement	2,041.07	X		20.05
12/12/2014	3920	Ovid Township	101- Taxes:000-607 - Admini...	S14 disbursement	20.05	X		0.00
12/14/2014			Tax Deposit Acct	Funds Transfer		X	1,263.93	1,263.93
12/15/2014	3921	Clinton County Treasurer'	-split-	S14 disbursement	1,251.53	X		12.40
12/15/2014	3922	Ovid Township Treasurer	101- Taxes:000-411 - Delinqu...	S14 disbursement	12.40	X		0.00
12/28/2014			Tax Deposit Acct	Funds Transfer		X	20.00	20.00
12/29/2014	3923	Charles Wittenberg	101- Taxes:000-402 - Current ...	120-021-300-020-52	20.00	X		0.00
01/01/2015			Tax Deposit Acct	Funds Transfer		X	59,423.55	59,423.55
01/02/2015	3924	Clinton County Treasurer'	-split-	S14/W14 disbursement	4,671.35	X		54,752.20
01/02/2015	3925	Ovid Township	-split-	S14/W14 disbursement	3,496.04	X		51,256.16
01/02/2015	3926	OE Schools	-split-		28,091.49	X		23,164.67
01/02/2015	3927	St Johns Public Schools	101- Taxes:000-402 - Current ...	W14 disbursement	2,909.17	X		20,255.50
01/02/2015	3928	Clinton Area Transit	101- Taxes:000-402 - Current ...	W14 disbursement	581.58	X		19,673.92
01/02/2015	3929	Ovid-Middlebury Emergency...	101- Taxes:000-402 - Current ...	W14 disbursement	6,547.14	X		13,126.78
01/02/2015	3930	Ovid Public Library	101- Taxes:000-402 - Current ...	W14 disbursement	2,182.09	X		10,944.69
01/02/2015	3931	Clinton County RESA'	-split-	W14 disbursement	10,944.69	X		0.00