

Ovid Township/Clinton County

6/15/2015 11:34 AM

Register: General Fund Checking

From 05/08/2015 through 06/04/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2015	9453	Debra Behow	-split-	Deposit	75.00	X	375.00	443,478.45
05/18/2015	9455	Ovid-Middlebury Emergency...	Charges for Service:000-667 . ...	2013 prepaid delinq	14,055.60	X		443,403.45
05/20/2015	9454	Clinton County Treasurer'	Taxes Receivable	Deposit		X	326.89	429,347.85
05/21/2015	9456	Chemical Bank	-split-	april trailer tax	122.50	X		429,674.74
06/01/2015	9457	Mary Black	-split-	Hall Deposit refund	22.96	X		429,552.24
06/04/2015	9458	Chemical Bank	Charges for Service:000-667 . ...	38-1842434	150.00			429,529.28
06/04/2015	9459	Michigan Townships Associ...	-split-	38-1842434	980.48			429,379.28
06/04/2015	9458	Frontier	General Government:101-299 . ...	2015 Dues Twp ID O...	1,884.44			428,398.80
06/04/2015	9459	Consumers Energy	General Government:265 . Ad...	989-834-2838-11068...	233.68			426,514.36
06/04/2015	9460	FAHEY SCHULTZ BURZY...	General Government:265 . Ad...	outstanding invoice	111.91			426,280.68
06/04/2015	9461	Diane J Dowler	266-801 . Attorney		612.00			426,168.77
06/04/2015	9462	Gregory C Palen	-split-		1,240.27			425,556.77
06/04/2015	9463	Michelle M Robinson	-split-		909.33			424,316.50
06/04/2015	9464	Nancy J. Hughson	-split-		1,070.34			424,316.50
06/04/2015	9465	Randy R Montague	-split-		132.15			423,407.17
06/04/2015	9466	Sue Palen	-split-		138.53			422,336.83
06/04/2015	9467	Matt Carroll	-split-		687.18			422,204.68
06/04/2015	9468	Casie Chunko	General Government:265 . Ad...	sealcoat hall drive	2,300.00			422,066.15
06/04/2015	9468	Casie Chunko	-split-		1,056.17			421,378.97
								419,078.97
								418,022.80

Ovid Township/Clinton County

6/15/2015 11:36 AM

Register: Tax Deposit Acct

From 05/08/2015 through 06/04/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2015			Tax Disbursement Acct	Funds Transfer	14,236.74	X		375.13
05/31/2015			000-665 · Interest	Interest		X	0.82	375.95

Ovid Township/Clinton County

6/15/2015 11:38 AM

Register: Tax Disbursement Acct

From 05/08/2015 through 06/04/2015

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>
05/18/2015	3992	Ovid-Middlebury Emergency...	101 - Taxes:000-411 - Delinqu...	W14 disbursement	14,236.74			-14,236.74
05/18/2015			Tax Deposit Acct	Funds Transfer		X	14,236.74	0.00