

Ovid Township/Clinton County

6/15/2015 11:33 AM

Register: General Fund Checking

From 02/06/2015 through 03/05/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/12/2015			-split-	Deposit		X	4,420.31	387,945.06
02/18/2015	9352	U.S. Postal Service	General Government:257 · Ass...	Postage	980.00	X		386,965.06
02/25/2015			-split-	Deposit		X	719.00	387,684.06
02/25/2015	9378	Clinton County Treasurer ^r	-split-	trailer tax	120.00	X		387,564.06
03/02/2015		QuickBooks	General Government:265 · Ad...		383.20	X		387,180.86
03/02/2015	9379	State of Michigan	2100 · Payroll Liabilities	38-1842434	377.19	X		386,803.67
03/02/2015	9380	State of Michigan	2100 · Payroll Liabilities	38-1842434	362.83	X		386,440.84
03/02/2015	9393	Casie Chunko	General Government:253 · Trea...	To make change for t...	100.00	X		386,340.84
03/02/2015	9395	Casie Chunko	-split-		1,056.17	X		385,284.67
03/02/2015	9396	Diane J Dowler	-split-		1,240.27	X		384,044.40
03/02/2015	9397	Gregory C Palen	-split-		909.33	X		383,135.07
03/02/2015	9398	Michelle M Robinson	-split-		1,070.34	X		382,064.73
03/02/2015	9399	Nancy J. Hughson	-split-		132.14	X		381,932.59
03/02/2015	9400	Randy R Montague	-split-		138.52	X		381,794.07
03/03/2015			-split-	Deposit		X	54,784.80	436,578.87
03/03/2015			2100 · Payroll Liabilities	38-1842434	780.84	X		435,798.03
03/03/2015			-split-	38-1842434	976.34	X		434,821.69
03/03/2015			-split-	38-1842434	974.36	X		433,847.33
03/03/2015	9381	State of Michigan	Miscellaneous:101-862 · Payrol...	2/21/14	48.23			433,799.10
03/03/2015	9382	Unemployment Insurance Ag...	Miscellaneous:101-862 · Payrol...	Acct # 0802473 000	258.74	X		433,540.36
03/03/2015	9383	Aplebee Oil & Propane Co...	General Government:265 · Ad...	Propane 2/3/15 Ticke...	755.21	X		432,785.15
03/03/2015	9384	Consumers Energy	-split-		326.15	X		432,459.00
03/03/2015	9385	Diane J Dowler	General Government:257 · Ass...		413.95	X		432,045.05
03/03/2015	9386	Clinton County Clerk	-split-	Inv # CLK-2014-77	791.41	X		431,253.64
03/03/2015	9387	Bywater Outdoor Power	General Government:265 · Ad...	1/4, 1/21, 2/22 plowing	405.00	X		430,848.64
03/03/2015	9388	Miller's Soft Water Service	General Government:265 · Ad...	Water Softener Salt: ...	34.50	X		430,814.14
03/03/2015	9389	Clinton County Treasurer ^r	General Government:171 · Sup...	Map Book	25.00	X		430,789.14
03/03/2015	9390	NuWave Technology Partners	General Government:265 · Ad...	Inv # 67610	67.50	X		430,721.64

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03/03/2015	9391	Kevin VanGieson	Recreation and Culture:790 · L...	Ovid Public Library ...	280.00	X		430,441.64
03/03/2015	9392	Consumers Energy	-split-		375.08	X		430,066.56
03/04/2015			Tax Deposit Acct	interest interest			82.45	430,149.01
03/05/2015		Chemical Bank	-split-	38-1842434	974.32	X		429,174.69
03/05/2015	9394	Frontier	General Government:265 · Ad...	989-834-2838-11068...	233.89	X		428,940.80
03/05/2015	9401	The Weekly	General Government:101-299 · ...	2/28/15 Invoice	42.00	X		428,898.80
03/05/2015	9402	Bywater Outdoor Power	General Government:265 · Ad...	1/16 & 3/2/15 plowing	270.00	X		428,628.80

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Register: Tax Deposit Acct

From 02/06/2015 through 03/05/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/11/2015			101 - Taxes:000-402 - Current ...	Deposit		X	152,605.90	289,192.55
02/11/2015			101 - Taxes:000-402 - Current ...	Deposit		X	114,665.77	403,858.32
02/11/2015			101 - Taxes:000-402 - Current ...	Deposit		X	858.87	404,717.19
02/11/2015			Tax Disbursement Acct	1-16 thru 1-31	68,447.40	X		336,269.79
02/12/2015			101 - Taxes:000-402 - Current ...	Deposit		X	53,361.18	389,630.97
02/18/2015			101 - Taxes:000-402 - Current ...	Deposit		X	210,590.20	600,221.17
02/19/2015			101 - Taxes:000-402 - Current ...	Deposit		X	1,395.50	601,616.67
02/23/2015			101 - Taxes:000-402 - Current ...	Deposit		X	64,588.13	666,204.80
02/27/2015			000-665 - Interest	Interest		X	23.22	666,228.02
03/02/2015			Tax Disbursement Acct	2-1 thru 2-15 disburs...	386,159.71	X		280,068.31
03/02/2015			Tax Disbursement Acct	corelogic refund	3,052.92	X		277,015.39
03/03/2015			101 - Taxes:000-402 - Current ...	Deposit		X	387,160.11	664,175.50
03/03/2015			101 - Taxes:000-402 - Current ...	Deposit		X	44,919.35	709,094.85
03/03/2015			101 - Taxes:000-402 - Current ...	Deposit		X	790.70	709,885.55
03/03/2015			101 - Taxes:000-402 - Current ...	Deposit		X	1,941.66	711,827.21
03/04/2015			101 - Taxes:000-402 - Current ...	Deposit		X	160,956.43	872,783.64
03/04/2015			Tax Disbursement Acct	disburse 2-16 thru 3-3	872,051.59	X		732.05
03/04/2015			Tax Disbursement Acct	refund trans	291.17	X		440.88
03/04/2015			General Fund Checking	interest interest	82.45			358.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/11/2015	3949	Clinton County Treasurer'	Tax Deposit Acct	1-16 thru 1-31		X	68,447.40	69,039.58
02/12/2015	3950	OE Schools	-split-	S14/W14 disbursement	744.69	X		68,294.89
02/12/2015	3951	St Johns Public Schools	-split-	W14 disbursement	33,749.12	X		34,545.77
02/12/2015	3952	Clinton Area Transit	-split-	W14 disbursement	3,475.50	X		31,070.27
02/12/2015	3953	Ovid Township	101 - Taxes:000-402 · Current ...	W14 disbursement	748.34	X		30,321.93
02/12/2015	3954	Ovid-Middlebury Emergency...	-split-	S14/W14 disbursement	4,420.31	X		25,901.62
02/12/2015	3955	Ovid Public Library	101 - Taxes:000-402 · Current ...	W14 disbursement	8,422.42	X		17,479.20
02/12/2015	3956	Clinton County RESA'	-split-	W14 disbursement	2,807.20	X		14,672.00
03/02/2015			Tax Deposit Acct	2-1 thru 2-15 disburs...	14,079.82	X	386,159.71	386,751.89
03/02/2015			Tax Deposit Acct	corelogic refund		X	3,052.92	389,804.81
03/03/2015	3957	OE Schools	-split-	W14 disbursement	186,210.00	X		203,594.81
03/03/2015	3958	Clinton County Treasurer'	-split-	S14/W14 disbursement	3,840.34	X		199,754.47
03/03/2015	3959	St Johns Public Schools	-split-	W14 disbursement	15,223.73	X		184,530.74
03/03/2015	3960	Clinton Area Transit	101 - Taxes:000-402 · Current ...	W14 disbursement	4,446.50	X		180,084.24
03/03/2015	3961	Ovid Township	-split-	S14/W14 disbursement	26,061.03	X		154,023.21
03/03/2015	3962	Ovid-Middlebury Emergency...	101 - Taxes:000-402 · Current ...	W14 disbursement	50,042.23	X		103,980.98
03/03/2015	3963	Ovid Public Library	101 - Taxes:000-402 · Current ...	W14 disbursement	16,679.34	X		87,301.64
03/03/2015	3964	Clinton County RESA'	-split-	W14 disbursement	83,656.54	X		3,645.10
03/03/2015	3965	Corelogic	-split-		3,052.92	X		592.18
03/04/2015	3966	Lereta, LLC	101 - Taxes:000-402 · Current ...	refund 19-120-001-2...	592.18	X		0.00
03/04/2015			Tax Deposit Acct	disburse 2-16 thru 3-3		X	872,051.59	872,051.59
03/04/2015			Tax Deposit Acct	refund trans		X	291.17	872,342.76
03/05/2015	3967	Midstate Title	101 - Taxes:000-402 · Current ...	refund	80.72	X		872,262.04
03/05/2015	3968	Finiti	-split-	19-121-000-030-018...	32.25	X		872,229.79
03/05/2015	3969	Dornke, Rita	101 - Taxes:000-402 · Current ...	refund 19-120-001-1...	178.20	X		872,051.59
03/05/2015	3970	State of Michigan	-split-		11,651.62	X		860,399.97
03/05/2015	3971	OE Schools	-split-		559,253.68	X		301,146.29

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03/05/2015	3972	St Johns Public Schools	-split-	W14 disbursement	7,714.73	X		293,431.56
03/05/2015	3973	Clinton Area Transit	101 - Taxes:000-402 · Current ...	W14 disbursement	6,647.14	X		286,784.42
03/05/2015	3974	Ovid Township	-split-	S14/W14 disbursement	41,737.87	X		245,046.55
03/05/2015	3975	Ovid-Middlebury Emergency...	101 - Taxes:000-402 · Current ...	W14 disbursement	74,797.38	X		170,249.17
03/05/2015	3976	Ovid Public Library	101 - Taxes:000-402 · Current ...	W14 disbursement	24,931.13	X		145,318.04
03/05/2015	3977	Clinton County RESA'	-split-	W14 disbursement	118,965.96	X		26,352.08
03/05/2015	3978	Clinton County Treasurer'	-split-	S14/W14 disbursement	26,352.08	X		0.00