

Ovid Township/Clinton County

9/3/2015 3:04 PM

Register: General Fund Checking  
 From 08/07/2015 through 09/04/2015  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2015			101- Taxes:000-607 Admini...	Deposit			907.49	320,670.09
08/17/2015	9509	Michigan Townships Associ...	General Government:101-299 ...	Treasurers PD Retreat	299.00	X		320,371.09
08/19/2015	9510	Clinton County Treasurer'	-split-	July trailer tax	122.50	X		320,248.59
08/21/2015			-split-	Deposit		X	758.70	321,007.29
08/24/2015	9511	Boyne Highlands Resort	General Government:101-299 ...	confirmation # 10o1i...	99.68			320,907.61
08/31/2015			-split-	Deposit		X	8.60	320,916.21
09/02/2015			-split-	Deposit			33.09	320,949.30
09/03/2015		Consumers Energy	-split-	1000 1660 2201	415.28			320,534.02
09/03/2015		Frontier	General Government:265 Ad...	989-834-2838-11068...	234.18			320,299.84
09/03/2015	9512	Casie Chunko	-split-		1,056.17			319,243.67
09/03/2015	9513	Diane J Dowler	-split-		1,240.27			318,003.40
09/03/2015	9514	Gregory C Palen	-split-		909.33			317,094.07
09/03/2015	9515	Michelle M Robinson	-split-		1,070.34			316,023.73
09/03/2015	9516	Nancy J. Hughson	-split-		132.14			315,891.59
09/03/2015	9517	Randy R Montague	-split-		138.52			315,753.07
09/03/2015	9518	Waneta Byrnes	General Government:276 Cem...	Maple Grove Cemete...	35.00			315,718.07
09/03/2015	9519	US Dept of Treasury	-split-	38-1842434	974.34			314,743.73

Ovid Township/Clinton County

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Register: Tax Deposit Acct  
 From 08/07/2015 through 09/04/2015  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2015			101- Taxes:000-402 Current ...	Deposit		X	22,000.33	23,090.98
08/13/2015			101- Taxes:000-402 Current ...	Deposit		X	5,065.21	28,156.19
08/13/2015			101- Taxes:000-402 Current ...	Deposit		X	27,331.80	55,487.99
08/17/2015			Tax Disbursement Acct	8-1 thru 8-15 disburse	54,397.34	X		1,090.65
08/20/2015			101- Taxes:000-402 Current ...	Deposit		X	14,572.57	15,663.22
08/20/2015			101- Taxes:000-402 Current ...	Deposit		X	3,236.22	18,899.44
08/24/2015			Taxes Receivable	Deposit		X	388.52	19,287.96
08/27/2015			101- Taxes:000-402 Current ...	Deposit		X	45,425.52	64,713.48
08/27/2015			101- Taxes:000-402 Current ...	Deposit		X	12,441.64	77,155.12
08/31/2015			000-665 Interest	Interest		X	2.63	77,157.75
09/01/2015			101- Taxes:000-402 Current ...	Deposit			44,296.41	121,454.16
09/01/2015			Tax Disbursement Acct	8-16 thru 8-31 disburse	119,811.72			1,642.44

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Register: Tax Disbursement Acct  
 From 08/07/2015 through 09/04/2015  
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2015			Tax Deposit Acct	8-1 thru 8-15 disburse		X	54,397.34	54,397.34
08/19/2015	4000	Clinton County Treasurer'	-split-	S15 disburse	53,739.56	X		657.78
08/19/2015	4001	Ovid Township	101- Taxes:000-607 Admini...	S15 disbursement	536.70	X		121.08
08/19/2015	4002	Title 365	101- Taxes:000-402 Current ...	120-012-200-023-00	121.08			0.00
09/01/2015			Tax Deposit Acct	8-16 thru 8-31 disburse			119,811.72	119,811.72
09/02/2015	4003	Clinton County Treasurer'	-split-	S15 disburse	118,626.48			1,185.24
09/02/2015	4004	Ovid Township	101- Taxes:000-607 Admini...	8-16 thru 8-31 disburse	1,185.24			0.00

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Register: Tax Delinquent Personal

From 08/07/2015 through 09/04/2015

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>
08/27/2015			-split-	Deposit		X	133.75	639.85
08/28/2015	1001	Clinton County Treasurer'	-split-		137.87	X		501.98
08/28/2015	1002	Clinton Area Transit	-split-		1.11			500.87
08/28/2015	1003	Ovid-Middlebury Emergency...	-split-		12.69			488.18
08/28/2015	1004	Ovid Public Library	-split-		4.23			483.95
08/28/2015	1005	Clinton County RESA'	-split-		21.18			462.77
08/28/2015	1006	OE Schools	-split-	delinquent personal/...	143.13			319.64
08/31/2015	EFT	Ovid Township	-split-		8.60	X		311.04
09/01/2015			101- · Taxes:000-411 · Delinqu...	Deposit			458.30	769.34
09/01/2015	EFT	Ovid Township	-split-	W14 121-900-018-0...	33.09			736.25
09/01/2015	1007	OE Schools	101- · Taxes:000-411 · Delinqu...	delinq personal W14 ...	224.69			511.56
09/01/2015	1008	Clinton Area Transit	101- · Taxes:000-411 · Delinqu...	W14 121-900-018-0...	5.75			505.81
09/01/2015	1009	Ovid Public Library	101- · Taxes:000-411 · Delinqu...	W14 121-900-018-0...	21.60			484.21
09/01/2015	1010	Clinton County RESA'	-split-	W14 121-900-018-0...	108.36			375.85
09/01/2015	1011	Ovid-Middlebury Emergency...	101- · Taxes:000-411 · Delinqu...	W14 121-900-018-0...	64.81			311.04