

Shiawassee Township General Fund TRANSACTION REPORT.

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
101-000-001 GENERAL FUND							229,429.07
Bill Pmt -Check	04/01/2017	14937	MetLife Insurance Comp 914023		Accounts Pay	-7,191.12	222,237.95
Bill Pmt -Check	04/01/2017	14938	MUNICIPAL RETIREMENT SYSTEM		Accounts Pay	-220.00	222,017.95
Paycheck	04/01/2017	14958	DOWLER, DIANE		-SPLIT-	-1,160.63	220,857.32
Paycheck	04/01/2017	14959	FALL, LISA E		-SPLIT-	-678.96	220,178.36
Paycheck	04/01/2017	14960	GODFREY, RICHARD		-SPLIT-	-166.60	220,011.76
Paycheck	04/01/2017	14961	HARVEY, TIFFANY A	VOID:	-SPLIT-	0.00	220,011.76
Paycheck	04/01/2017	14962	Novak {supervisor}, Gerç	VOID:	-SPLIT-	0.00	220,011.76
Paycheck	04/01/2017	14963	SEDLOCK, JOHN		-SPLIT-	-137.59	219,874.17
Paycheck	04/01/2017	14964	SEDLOCK, JOHN M		-SPLIT-	-221.39	219,652.78
Paycheck	04/01/2017	14965	HARVEY, TIFFANY A		-SPLIT-	-731.95	218,920.83
Paycheck	04/01/2017	14966	Novak {supervisor}, Gerald		-SPLIT-	-678.95	218,241.88
Deposit	04/06/2017	4450R	Watkins Bro	Morse o/c F 209-276-634		1,450.00	219,691.88
Deposit	04/06/2017	4451R	Copeman	Crawford o/ 209-276-634		500.00	220,191.88
Check	04/07/2017	14955	Great Lakes Landcare In Cemetery I	209-276-930		-19,350.00	200,841.88
Paycheck	04/07/2017	14976	COLE, KAREN K		-SPLIT-	-673.76	200,168.12
Paycheck	04/07/2017	14977	McALLISTER, JEREMY M		-SPLIT-	-1,168.93	198,999.19
Deposit	04/08/2017	EFT	QUICK BOOKS	tax refund	101-215-727	47.10	199,046.29
Check	04/12/2017	14956	Lisa Fall.		-SPLIT-	-37.74	199,008.55
Liability Check	04/12/2017	EFT	CHEMICAL BANK	38-6032921	-SPLIT-	-2,642.92	196,365.63
Liability Check	04/12/2017	EFT	State of Michigan	38-6032921	Payroll Liabili	-1,129.68	195,235.95
Check	04/17/2017	14957	VILLAGE OF BANCROF Water		101-265-920	-197.26	195,038.69
Check	04/17/2017	14967	CONSUMERS ENERGY		-SPLIT-	-433.09	194,605.60
Check	04/17/2017	14968	Waste Management		209-276-930	-79.57	194,526.03
Check	04/17/2017	14969	BERT'S LAWN MAINTENANCE	Inv#4220	101-265-930	-105.00	194,421.03
Check	04/17/2017	14970	FRONTIER	phones	101-265-850	-103.02	194,318.01
Check	04/17/2017	14971	SPRING MOUNTAIN WATER	Inv#908084	101-265-930	-22.00	194,296.01
Check	04/17/2017	14972	Argus Press	inv Stateme	101-101-900	-36.00	194,260.01
Check	04/17/2017	14973	Frank Mentus	Board Reviç	101-247-705	-135.00	194,125.01
Check	04/17/2017	14974	Stan Zielinski	2017 BOR	101-247-705	-135.00	193,990.01
Check	04/17/2017	14975	ROBERT BRAID	2017 B.O.R	101-247-705	-135.00	193,855.01
Paycheck	04/21/2017	14978	HALL, LOUANN		-SPLIT-	-49.86	193,805.15
Check	04/21/2017	14979	Apex Sorftware	ASSESSOF	101-257-727	-595.00	193,210.15
Total 101-000-001 GENERAL FUND						-36,218.92	193,210.15
TOTAL						-36,218.92	193,210.15