

Township of Norwood-General Fund

4/13/2018 3:57 PM

Register: 101-001 · BankAcct-Gen Fund

From 03/19/2018 through 04/13/2018

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>
03/20/2018	2684	Transfer From Road ...	101-699 · Transfers fro...	VOID: Applica...		X	0.00	264,721.48
03/20/2018	2684	Transfer From Road ...	101-699 · Transfers fro...	Deposit			500.00	265,221.48
03/21/2018	2685	State of Michigan	101-578 · Reimbursem...	VOID: Local S...		X	0.00	265,221.48
03/21/2018	2686	Zoning Administrator	101-476 · Zoning Perm...	C-2018-005 R...			250.00	265,471.48
03/28/2018	2687	Zoning Administrator	101-476 · Zoning Perm...	C-2018-006 Ke...			300.00	265,771.48
03/28/2018	2688	Acuity Insurance Co...	101-101 · Twp Board:...	Work Comp X...			137.00	265,908.48
03/28/2018	2689	Zoning Administrator	101-476 · Zoning Perm...	Lucas MBS D...			75.00	265,983.48
03/31/2018	2691	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			24.77	266,008.25
04/02/2018	eft	Great Lakes Energy.	-split-		167.00			265,841.25
04/02/2018	6026	Charlevoix County N...	101-806 · Planning Co...	Norwood Twns...	24.00			265,817.25
04/03/2018	6027	Robert Englebrecht	101-209 · Assessor:20...	Apr. Services	812.50			265,004.75
04/06/2018	6028	Young, Graham, & ...	-split-	invoice #20900	512.00			264,492.75
04/06/2018	6029	Leslie Meyers	-split-	Mar. wages	1,066.40			263,426.35
04/09/2018	2693	Tax Account	101-403 · Property Tax...	Delinquent Taxes			303.34	263,729.69
04/09/2018	2693	Tax Account	101-403 · Property Tax...	Delinquent Taxes			310.34	264,040.03
04/09/2018	6030	GBS Inc	101-191 · Elections:19...	inv #18-31495	92.75			263,947.28
04/10/2018	2693	Tax Account	101-403 · Property Tax...	Delinquent Taxes			2,927.96	266,875.24