

Township of Norwood-General Fund

8/16/2019 5:07 PM

Register: 101-001 · BankAcct-Gen Fund

From 07/15/2019 through 08/16/2019

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>
07/15/2019	6305	Boss Lawn & Landsc...	-split-	13295	495.00	X		39,608.36
07/16/2019	6306	Morton Buildings, Inc.	101-265 · Township H...	Norwood Tow...	5,000.00	X		34,608.36
07/19/2019	2809	Tax Account	101-403 · Property Tax...	Summer Settle...		X	1,162.19	35,770.55
07/19/2019	2810	Tax Account	101-403 · Property Tax...	Delinquent Per...		X	116.43	35,886.98
07/31/2019	2812	Charlevoix State Bank	101-664 · Interest Inco...	Deposit		X	11.10	35,898.08
08/06/2019	eft	Great Lakes Energy	-split-		161.00			35,737.08
08/16/2019	6307	Stephen M Overton	-split-	August Wages	437.00			35,300.08
08/16/2019	6308	Leslie Meyers	-split-	August wages	538.78			34,761.30
08/16/2019	6309	Robert Englebrecht	101-209 · Assessor:20...	August Assesso...	812.50			33,948.80
08/16/2019	6310	Michele Wilson	101-691 · Township Pa...	Service-July 15...	210.00			33,738.80
08/16/2019	6311	Young, Graham, & ...	101-101 · Twp Board:...	invoice #21989	200.00			33,538.80
08/16/2019	6312	Boss Lawn & Landsc...	-split-	13429	416.25			33,122.55
08/16/2019	6313	Charlevoix County N...	-split-	Norwood Twp ...	40.00			33,082.55
08/16/2019	6314	Charlevoix County T...	101-253 · Treasurer:25...	Summer Tax 0...	132.73			32,949.82