

Post Date	Check	Description	Debit	Credit	Status	Balance
8/15/2022		BALANCE				\$62,433.57
7/21/2022		Transfer - Alexis Middleton - Approved Bills	-\$4,165.06		Posted	\$62,433.57
6/18/2022		Starting Balance				\$66,598.63

Post Date	Check	Description	Debit	Credit	Status	Balance
8/15/2022		BALANCE				\$2,370.62
8/5/2022	6459	Mike Blood - Salary - Reissued	-\$1,900.00		Posted	\$2,370.62
8/1/2022	6460	stamps - election	-\$382.80		Posted	\$4,270.62
7/29/2022	6464	Ionia Rds	-\$187.34		Posted	\$4,653.42
7/28/2022	6462	BSA Training - AM	-\$500.00		Posted	\$4,840.76
7/26/2022	6468	Consumers Fire - \$56.37, PC - \$39.59, H - \$39.91, P - \$113.95, C - 118.27	-\$368.09		Posted	\$5,340.76
7/26/2022	6461	Dumpster Vouchers	-\$176.13		Posted	\$5,708.85
7/25/2022	6463	PJM Designs	-\$800.00		Posted	\$5,884.98
7/25/2022	6467	Sunoco - Fire	-\$306.92		Posted	\$6,684.98
7/22/2022	6466	Assessor	-\$1,443.78		Posted	\$6,991.90
7/21/2022		Transfer - Alexis Middleton - Approved Bills		\$4,165.06	Posted	\$8,435.68
6/18/2022		Starting Balance				\$4,270.62

Post Date	Check	Description	Debit	Credit	Status	Balance
08/15/2022		BALANCE				\$236,878.67
07/29/2022		Interest		\$1.25		\$236,878.67
07/15/2022		Starting Balance				\$236,877.42

Post Date	Check	Description	Debit	Credit	Status	Balance
8/15/2022		BALANCE				\$8,184.60
7/29/2022		Interest		\$0.07		\$8,184.60
7/15/2022		Starting Balance				\$8,184.53

Post Date	Check	Description	Debit	Credit	Status	Balance
8/15/2022		BALANCE				\$58,792.01
8/13/2022		Tax Deposit		\$51,029.15		\$58,792.01
8/11/2022	1244	Check to Ionia County	-\$55,660.02			\$7,762.86
8/4/2022	1242	Check to Ionia County	-\$23,514.11			\$63,422.88
7/30/2022		Interest		\$0.11		\$86,936.99
7/30/2022		Tax Deposit - AM		\$56,235.92		\$86,936.88
7/18/2022		Starting Balance				\$58,792.01

Check	Description	Debit
<u>6487</u>	Consumers	\$38.93
<u>6486</u>	Consumers - Fire	\$51.68
6485	Consumers - Palo	\$36.07
<u>6484</u>	Election Supplies	\$29.35
<u>6483</u>	Assessor	\$1,443.00
<u>6482</u>	Board of Review	\$50.00
6481	Board of Review	\$50.00
6480	Board of Review	\$50.00
6479	Debbie Amos	\$217.00
6478	Don Amos	\$217.00
6476	Elizabeth Voorheis	\$217.00
6475	Hausserman	\$217.00
6474	Sunoco	\$86.70
6473	Fire Battery PAck	\$86.00
6470	Consumers - Conkey	\$135.72
6471	Consumers - Hall	\$82.23
6472	Life EMS	\$2,749.52
6498	Gillroys	\$67.35
6496	AM - Tax Supplies	\$151.33
6495	Mike Blood Town Hall	\$38.67
6493	Attourney	\$1,584.00
6492	Brine	\$9,010.00
6491	Pitch	\$200.00
6490	Spectrum Print	\$569.74
6489	Dairyland	\$720.00
6488	Fire Mowing	\$160.00
6499	Courtney Wilson	\$277.05
6500	Mike Blood	\$923.50
6501	Alexis Middleton	\$1,231.34
6503	Loree Read	\$2,607.79
6504	Rod Wells	\$98.55
6510	Lynelle Wilson	\$498.55