REVENUE AND EXPENDITURE REPORT FOR FOREST TOWNSHIP

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAX LEVY	111,789.00	71,963.01	11,023.20	39,825.99	64.37
101-000-402.100	PPT REIMBURSEMENT MCL 123.135	5,543.00	0.00	0.00	5,543.00	0.00
101-000-407.000	DELINQUENT TAXES	8,352.00	8,287.69	0.00	64.31	99.23
101-000-408.000	TRAILER TAX	250.11	252.00	0.00	(1.89)	100.76
101-000-445.000	INTEREST & PENALTY	30.00	3.26	0.00	26.74	10.87
101-000-447.000	ADMINISTRATION FEE	38,461.00	32,670.51	2,518.02	5,790.49	84.94
101-000-475.000	BUILDING PERMITS	14,000.00	11,498.50	0.00	2,501.50	82.13
101-000-476.000	TRADES PERMITS	0.00	338.60	100.70	(338.60)	100.00
101-000-477.000	CABLE FRANCHISE FEE	20,000.00	14,949.52	0.00	5,050.48	74.75
101-000-478.000	OTHER PERMITS	2,000.00	1,850.00	0.00	150.00	92.50
101-000-574.000	STATE SHARED REVENUES	337,420.00	278,987.00	0.00	58,433.00	82.68
101-000-627.000	CHARGES FOR SERVICES	5,600.00	5,607.50	0.00	(7.50)	100.13
101-000-629.000	COMMUNITY DEV FUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-640.000	CEMETERY REPAIRS	100.00	147.00	0.00	(47.00)	147.00
101-000-643.000	CEMETERY SALES	25,000.00	23,427.20	0.00	1,572.80	93.71
101-000-650.000	PTA PENALTY	1,000.00	2,415.00	0.00	(1,415.00)	241.50
101-000-657.000	ORDINANCE FINES	200.00	0.00	0.00	200.00	0.00
101-000-664.000	INVESTMENT INTEREST	130.00	111.64	0.00	18.36	85.88
101-000-670.000	MISC INCOME ACCOUNT	3,000.00	4,167.40	0.00	(1,167.40)	138.91
101-000-672.000	STREET LIGHTING	500.00	454.22	0.00	45.78	90.84
101-000-673.000	SALES OF ASSETS	2,000.00	91.00	0.00	1,909.00	4.55
101-000-674.000	FREEDOM OF INFORMATION	150.00	0.00	0.00	150.00	0.00
101-000-677.100	HALL RENTAL	18,500.00	14,345.00	0.00	4,155.00	77.54
101-000-677.600	SITE RENTAL	5,400.00	4,950.00	0.00	450.00	91.67
101-000-677.800	CLEANING	4,000.00	625.00	0.00	3,375.00	15.63
101-000-680.000	PARK & RECREATION	1,000.00	0.00	0.00	1,000.00	0.00
101-000-699.000	TRANSFERS IN	22,247.00	0.00	0.00	22,247.00	0.00
Total Dept 000		641,672.11	477,141.05	13,641.92	164,531.06	74.36
TOTAL REVENUES		641,672.11	477,141.05	13,641.92	164,531.06	74.36
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES	4,900.00	5,945.41	404.90	(1,045.41)	121.33
101-101-860.000	EDUCATION & TRAINING	85.00	0.00	0.00	85.00	0.00
Total Dept 101 - TOWNSHIP BOARD		4,985.00	5,945.41	404.90	(960.41)	119.27
Dept 170 - ADMINISTRATIVE						
101-170-740.000	SUPPLIES	500.00	45.00	0.00	455.00	9.00
101-170-801.000	CONTRACTUAL SERVICES	21,000.00	15,834.35	758.46	5,165.65	75.40
101-170-802.000	TECH SUPPORT	31,000.00	30,534.65	1,063.89	465.35	98.50
101-170-860.000	EDUCATION & TRAINING	4,000.00	3,031.00	0.00	969.00	75.78
101-170-900.000	PUBLICATIONS	2,700.00	2,280.43	104.11	419.57	84.46
101-170-935.000	INSURANCE	6,000.00	4,351.00	0.00	1,649.00	72.52
Total Dept 170 - ADMINISTRATIVE		65,200.00	56,076.43	1,926.46	9,123.57	86.01
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	32,025.13	33,132.67	3,199.16	(1,107.54)	103.46

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-171-703.000	SECRETARY WAGES	7,642.50	5,048.32	0.00	2,594.18	66.06
101-171-740.000	SUPPLIES	300.00	112.50	0.00	187.50	37.50
101-171-750.000	POSTAGE	300.00	262.00	0.00	38.00	87.33
101-171-860.000	EDUCATION & TRAINING	2,500.00	405.95	0.00	2,094.05	16.24
Total Dept 171 - SUPERVISOR		42,767.63	38,961.44	3,199.16	3,806.19	91.10
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES	7,000.00	7,000.00	0.00	0.00	100.00
101-191-740.000	SUPPLIES	2,000.00	1,863.74	0.00	136.26	93.19
101-191-750.000	POSTAGE	1,700.00	1,143.90	0.00	556.10	67.29
101-191-801.000	CONTRACT SERVICES	700.00	509.96	0.00	190.04	72.85
101-191-860.000	EDUCATION & TRAINING	348.00	199.39	0.00	148.61	57.30
101-191-980.000	EQUIPMENT	4,200.00	2,670.88	0.00	1,529.12	63.59
Total Dept 191 - ELECTIONS		15,948.00	13,387.87	0.00	2,560.13	83.95
Dept 201 - AUDIT						
101-201-780.000	OTHER	500.00	0.00	0.00	500.00	0.00
101-201-801.000	CONTRACTUAL SERVICES	5,950.00	225.00	0.00	5,725.00	3.78
Total Dept 201 - AUDIT		6,450.00	225.00	0.00	6,225.00	3.49
Dept 209 - ASSESSOR						
101-209-702.000	SALARIES	33,665.27	31,109.84	2,805.44	2,555.43	92.41
101-209-703.000	ASSESSOR SECRETARY	8,000.00	4,848.40	625.60	3,151.60	60.61
101-209-750.000	POSTAGE	2,000.00	1,765.63	0.00	234.37	88.28
Total Dept 209 - ASSESSOR		43,665.27	37,723.87	3,431.04	5,941.40	86.39
Dept 210 - LEGAL						
101-210-801.000	CONTRACTUAL SERVICES	5,000.00	4,212.40	0.00	787.60	84.25
Total Dept 210 - LEGAL		5,000.00	4,212.40	0.00	787.60	84.25
Dept 215 - CLERK						
101-215-702.000	SALARIES	31,079.50	29,069.79	2,735.89	2,009.71	93.53
101-215-703.000	DEPUTY CLERK	12,228.00	12,563.90	999.60	(335.90)	102.75
101-215-740.000	SUPPLIES	450.00	80.55	0.00	369.45	17.90
101-215-750.000	POSTAGE	610.00	385.00	0.00	225.00	63.11
101-215-801.000	CONTRACTUAL SERVICES	190.00	0.00	0.00	190.00	0.00
101-215-860.000	EDUCATION & TRAINING	2,000.00	356.14	0.00	1,643.86	17.81
Total Dept 215 - CLERK		46,557.50	42,455.38	3,735.49	4,102.12	91.19
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES	1,600.00	1,426.80	0.00	173.20	89.18
101-247-860.000	EDUCATION & TRAINING	600.00	381.32	200.00	218.68	63.55

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		2,200.00	1,808.12	200.00	391.88	82.19
Dept 253 - TREASURER						
101-253-702.000	SALARIES	30,571.71	29,515.55	2,547.64	1,056.16	96.55
101-253-703.000	DEPUTY TREASURER	12,300.00	11,698.49	1,224.00	601.51	95.11
101-253-727.000	BANK FEES	75.00	48.00	0.00	27.00	64.00
101-253-740.000	SUPPLIES	900.00	806.43	0.00	93.57	89.60
101-253-750.000	POSTAGE	3,800.00	4,130.30	550.00	(330.30)	108.69
101-253-860.000	EDUCATION & TRAINING	1,925.00	814.76	0.00	1,110.24	42.33
Total Dept 253 - TREASURER		49,571.71	47,013.53	4,321.64	2,558.18	94.84
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	SALARIES	27,000.00	20,273.37	1,694.67	6,726.63	75.09
101-265-740.000	SUPPLIES	9,200.00	10,607.94	103.84	(1,407.94)	115.30
101-265-750.000	POSTAGE	250.00	55.60	0.00	194.40	22.24
101-265-801.000	CONTRACTUAL SERVICES	16,000.00	14,994.68	3,517.00	1,005.32	93.72
101-265-850.000	COMMUNICATIONS	7,100.00	6,672.18	324.97	427.82	93.97
101-265-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265-920.000	UTILITIES	22,000.00	18,326.77	917.47	3,673.23	83.30
101-265-935.000	INSURANCE	24,000.00	23,936.00	0.00	64.00	99.73
Total Dept 265 - BUILDING & GROUNDS		105,800.00	94,866.54	6,557.95	10,933.46	89.67
Dept 276 - CEMETERY						
101-276-740.000	SUPPLIES	1,000.00	930.95	0.00	69.05	93.10
101-276-801.000	CONTRACTUAL SERVICES	37,000.00	31,323.60	0.00	5,676.40	84.66
Total Dept 276 - CEMETERY		38,000.00	32,254.55	0.00	5,745.45	84.88
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	PAYROLL	9,000.00	8,078.95	709.45	921.05	89.77
101-301-740.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-301-801.000	CONTRACTUAL SERVICES	5,000.00	4,330.38	0.00	669.62	86.61
101-301-860.000	EDUCATION & TRAINING	1,200.00	756.69	0.00	443.31	63.06
Total Dept 301 - POLICE DEPARTMENT		15,250.00	13,166.02	709.45	2,083.98	86.33
Dept 371 - BUILDING/CODE INSP						
101-371-702.000	SALARIES	4,700.00	4,792.56	387.96	(92.56)	101.97
101-371-740.000	SUPPLIES	200.00	7.55	0.00	192.45	3.78
101-371-801.000	CONTRACTUAL SERVICES	1,000.00	1,010.00	725.00	(10.00)	101.00
101-371-850.000	COMMUNICATIONS	400.00	250.00	0.00	150.00	62.50
101-371-860.000	EDUCATIONS & TRAINING	700.00	373.74	0.00	326.26	53.39
101-371-920.000	UTILITIES	1,400.00	2,018.20	1,118.20	(618.20)	144.16
Total Dept 371 - BUILDING/CODE INSP		8,400.00	8,452.05	2,231.16	(52.05)	100.62
Dept 400 - PLANNING COMMISSION						
101-400-702.000	SALARIES	2,500.00	1,300.00	0.00	1,200.00	52.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-400-860.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 400 - PLANNING COMMISSION		2,600.00	1,300.00	0.00	1,300.00	50.00
Dept 410 - ZONING BOARD OF APPEALS						
101-410-702.000	SALARIES	500.00	235.00	0.00	265.00	47.00
101-410-860.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		600.00	235.00	0.00	365.00	39.17
Dept 420 - COMMUNITY DEVELOPMENT						
101-420-801.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 420 - COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 440 - PUBLIC WORKS						
101-440-801.000	CONTRACTUAL SERVICES	103,000.00	101,688.98	0.00	1,311.02	98.73
Total Dept 440 - PUBLIC WORKS		103,000.00	101,688.98	0.00	1,311.02	98.73
Dept 448 - LIGHTING						
101-448-801.000	CONTRACTUAL SERVICES	5,800.00	5,904.08	582.83	(104.08)	101.79
Total Dept 448 - LIGHTING		5,800.00	5,904.08	582.83	(104.08)	101.79
Dept 757 - PARKS & RECREATION						
101-757-807.000	SOUTHERN LINKS TRAILWAY	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 757 - PARKS & RECREATION		4,000.00	4,000.00	0.00	0.00	100.00
Dept 790 - LIBRARY						
101-790-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-790-780.000	OTHER	100.00	0.00	0.00	100.00	0.00
Total Dept 790 - LIBRARY		400.00	0.00	0.00	400.00	0.00
Dept 850 - OTHER FUNCTIONS						
101-850-706.000	HOSPITALIZATION	24,000.00	16,157.13	1,640.97	7,842.87	67.32
101-850-708.000	IN LIEU OF INSURANCE	17,477.00	8,949.06	0.00	8,527.94	51.20
101-850-709.000	EMPLOYER SOCIAL SECURITY	15,000.00	12,895.25	1,074.74	2,104.75	85.97
101-850-711.000	EMPLOYER MEDICARE	4,000.00	3,015.88	251.32	984.12	75.40
Total Dept 850 - OTHER FUNCTIONS		60,477.00	41,017.32	2,967.03	19,459.68	67.82
TOTAL EXPENDITURES		641,672.11	550,693.99	30,267.11	90,978.12	85.82

REVENUE AND EXPENDITURE REPORT FOR FOREST TOWNSHIP

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Fund 101 - GENERAL:						
TOTAL REVENUES		641,672.11	477,141.05	13,641.92	164,531.06	74.36
TOTAL EXPENDITURES		641,672.11	550,693.99	30,267.11	90,978.12	85.82
NET OF REVENUES & EXPENDITURES		0.00	(73,552.94)	(16,625.19)	73,552.94	100.00

INVOICE REGISTER REPORT FOR FOREST TOWNSHIP
EXP CHECK RUN DATES 01/15/2021 - 02/11/2021
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: GEN

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1/15/2021								
183	SVCICC		01/14/2021	01/15/2021	15.00	0.00	Paid	Y
	2021 SVCISS MEMBERSHIP APPLICATION		LISA					01/15/2021
	101-371-801.000	CONTRACTUAL SERVICES			15.00			
6999								
197	MFM NETWORKS, INC.		01/15/2021	01/20/2021	4,200.00	0.00	Paid	Y
	SERVICE AGREEMENT 40 HRS @ $105		LISA					01/20/2021
	101-170-801.000	CONTRACTUAL SERVICES			4,200.00			
100006400760								
198	ALLIANCE HEALTH AND LIFE DEPT 27030		01/09/2021	02/01/2021	1,640.97	0.00	Paid	Y
	HEALTH COVERAGE MARTIN/MARGRIF		LISA					02/01/2021
	101-850-706.000	HOSPITALIZATION			1,640.97			
#2807								
199	FIRST NATIONAL BANK OMAHA		01/28/2021	02/15/2021	215.89	0.00	Paid	Y
	ZOOM SUBSCRIPTION/ TRAINING FOR BO		LISA					02/01/2021
	101-170-802.000	TECH SUPPORT			15.89			
	101-247-860.000	EDUCATION & TRAINING			200.00			
#0720								
200	FIRST NATIONAL BANK OMAHA		01/28/2021	02/15/2021	550.00	0.00	Paid	Y
	10 ROLLS OF STAMPS FOR TAX RECIEPT		LISA					02/01/2021
	101-253-750.000	POSTAGE			550.00			
09359								
201	FIRST NATIONAL BANK OMAHA		01/28/2021	02/15/2021	807.05	0.00	Paid	Y
	VONAGE BILL/OFFICE SUPPLIES		LISA					01/28/2021
	101-265-740.000	SUPPLIES COPY PAPER			38.15			
	101-265-740.000	SUPPLIES TECHNICAL PAPER			43.98			
	101-265-850.000	COMMUNICATIONS			282.05			
	101-265-740.000	SUPPLIES COFFEE FOR OFFICE			34.31			
	101-265-740.000	SUPPLIES BANKERS BOXES/HANGING FILES			158.63			
	101-265-740.000	SUPPLIES CALCULATOR			74.19			
	101-265-740.000	SUPPLIES 2 CLANDERS/CORRECTION TAPE			175.74			
5968/5299/5810/5596								
202	CONSUMERS ENERGY		01/28/2021	02/09/2021	1,849.52	0.00	Paid	Y
	5471 TWP HALL/PARK/OLD HALL/CEMETE		LISA					02/01/2021
	101-371-920.000	UTILITIES			1,018.20			
	101-371-920.000	UTILITIES			100.00			
	101-265-920.000	UTILITIES			31.57			
	101-265-920.000	UTILITIES			95.76			
	101-265-920.000	UTILITIES			34.52			

Inv Num Inv Ref#	Vendor Description GL Distribution		Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	101-265-920.000	UTILITIES			569.47			
2/01/2021 210	MARS INTERNATIONAL		01/22/2021	02/01/2021	725.00	0.00	Paid	Y
	FREIGHT CHARGES TO SEND BACK 4 PRI		LISA					02/01/2021
	101-371-801.000	CONTRACTUAL SERVICES			725.00			
132907 223	BS&A SOFTWARE		02/01/2021	02/28/2021	987.00	0.00	Paid	Y
	TAX SYSTEM ANNUAL SERVICE/SUPPORT		LISA					02/11/2021
	101-170-802.000	TECH SUPPORT			987.00			
20085 224	KING & KING CPAS PLLC		01/21/2021	02/11/2021	600.00	0.00	Paid	Y
	4THQUARTER 941/W-2, W-3, 1099 & 10		LISA					02/11/2021
	101-170-801.000	CONTRACTUAL SERVICES			600.00			
0002665727 225	MLIVE MEDIA GROUP		12/31/2020	02/11/2021	104.11	0.00	Paid	Y
	LEGAL PUBLISHED ADS		LISA					02/11/2021
	101-170-900.000	PUBLICATIONS			104.11			
7046 226	MFM NETWORKS, INC.		12/31/2020	02/11/2021	61.00	0.00	Paid	Y
	MONTHLY OFFICE 365 FOR 4/OFFICE 36		LISA					02/11/2021
	101-170-802.000	TECH SUPPORT			61.00			
274/00-025/00 227	VILLAGE OF OTISVILLE		02/08/2021	02/25/2021	186.15	0.00	Paid	Y
	WATER & SEWER FOR TWP HALL & LIBRA		LISA					02/11/2021
	101-265-920.000	UTILITIES			186.15			
6613-6837-6448 228	CONSUMERS ENERGY		02/08/2021	02/23/2021	582.83	0.00	Paid	Y
	STREET LIGHTS/TRAFFIC LIGHTS/LED L		LISA					02/11/2021
	101-448-801.000	CONTRACTUAL SERVICES			582.83			
012443466 229	XEROX CORPORATION		02/08/2021	02/08/2021	158.46	0.00	Paid	Y
	BASE CHARGE 12-01-2020/12-30-2020		LISA					02/11/2021
	101-170-801.000	CONTRACTUAL SERVICES			158.46			
02/08/2021 230	RON DAVIS		02/08/2021	02/08/2021	103.84	0.00	Paid	Y
	WOOD FOR PRINTER STANT/ 2 LED LIGH		LISA					02/11/2021
	101-265-740.000	SUPPLIES			103.84			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
21007/21010							
236	CREATIVE LAWN & LANDSCAPING	02/01/2021	02/11/2021	3,517.00	0.00	Paid	Y
	SEXTON CONTRACT/5 PLOW & SALT TWP	LISA					02/11/2021
	101-265-801.000 CONTRACTUAL SERVICES			2,950.00			
	101-265-801.000 CONTRACTUAL SERVICES			567.00			
8245123970010151							
239	CHARTER COMMUNICATIONS	02/01/2021	02/18/2021	324.97	0.00	Paid	Y
	INTERNET, PHONE	LISA					02/11/2021
	101-265-850.000 COMMUNICATIONS			324.97			
02/10/2021							
240	GENESEE COUNTY TREASURER	02/10/2021	02/10/2021	213.67	0.00	Paid	Y
	LIBRARY REDISTRIBUTION PILT 2020 Y	LISA					02/10/2021
	101-000-402.000 PILT REDISTRIBUTION OF LIBRARY			213.67			

# of Invoices: 19	# Due: 0	Totals:	16,842.46	0.00
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			16,842.46	0.00

--- TOTALS BY BANK ---

GEN	GENERAL CHECKING	16,842.46	

--- TOTALS BY FUND ---

101 - GENERAL	16,842.46	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	213.67	0.00
170 - ADMINISTRATIVE	6,126.46	0.00
247 - BOARD OF REVIEW	200.00	0.00
253 - TREASURER	550.00	0.00
265 - BUILDING & GROUNDS	5,670.33	0.00
371 - BUILDING/CODE INSP	1,858.20	0.00
448 - LIGHTING	582.83	0.00
850 - OTHER FUNCTIONS	1,640.97	0.00

Check Register Report For Forest Township

For Check Dates 02/01/2021 to 02/28/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/11/2021	GEN	23185	MARTIN, MARK A	202.45	178.37	0.00	Open
02/11/2021	GEN	23186	SORGE, ALFRED L	202.45	186.97	0.00	Open
02/11/2021	GEN	23187	HARRIS, AMY	1,156.00	935.76	0.00	Open
02/11/2021	GEN	23188	PRICE, MARY A	2,668.76	1,937.01	0.00	Open
02/11/2021	GEN	23189	VALENTINE, THOMAS C	2,805.44	2,251.38	0.00	Open
02/11/2021	GEN	23190	MARGRIF, LISA M	2,735.89	2,138.09	0.00	Open
02/11/2021	GEN	23191	MARGRIF, LISA M	1,495.92	1,194.48	0.00	Open
02/11/2021	GEN	23192	ROSS, DEBRA	999.60	763.61	0.00	Open
02/11/2021	GEN	23193	JONES, DAWN J	1,224.00	1,057.61	0.00	Open
02/11/2021	GEN	23194	SMOKE, LINDA D	2,547.64	1,994.84	0.00	Open
02/11/2021	GEN	23195	DAVIS, RONALD D	198.75	175.09	0.00	Open
02/11/2021	GEN	23196	PYLES, KEITH J.	387.96	341.78	0.00	Open
02/11/2021	GEN	23197	BRECKENRIDGE, ROBERT J	709.45	625.04	0.00	Open
02/11/2021	GEN	EFT8	INTERNAL REVENUE SERVICE	4,169.59	4,169.59	0.00	Open
02/11/2021	GEN	EFT9	STATE OF MICHIGAN	710.75	710.75	0.00	Open
Totals:			Number of Checks: 015	22,214.65	18,660.37	0.00	

Total Physical Checks: 13
Total Check Stubs: 2