

Register: 000-001 - FAFCU GENERAL FUND

From 08/30/2022 through 09/06/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2022	23879	Whaley Construction	272-000 · ARPA COVID	Finishing check for th...	9,317.00			9,317.00 +
08/31/2022	DEP	State of Michigan	000-539 · State Grants	Deposit			12,144.00	1,827.69 +
09/01/2022	23875	Shepler Well Drilling	576-930 · Cemetary Repairs	Repair to well at the c...	1,887.69			1,955.00 +
09/01/2022	23876	Manton Disposal	265-801 · Contracted Services	2022 Township clean-...	1,955.00			16.50 +
09/01/2022	23877	Legacy Fire & Safety LLC	336-726 · Supplies	3 Annual Fire EXT In...	16.50			975.00 +
09/01/2022	23878	Baird,Cotter,and Bishop P.C.	233 · TREASURER	Update treasure and cl...	975.00			335.00 +
09/05/2022	23880	Integrity Business Solutions	-split-	Ink for Treasure and C...	335.00			765.00 +
09/05/2022	23881	Great Lakes Assessing LLC	257-701 · Assessor Salary	1/12 Assessing Contr...	765.00			75.00 +
09/05/2022	23882	Sunrise multi task	265-801 · Contracted Services	August Hall Cleaning	75.00			246.40 +
09/05/2022	23883	JoAnne Cerka	253-860 · Mileage for treasurer	August Mileage for ge...	246.40			761.00 +
09/05/2022	23884	Accident Fund	261-725 · Accident fund	Accident Renewal Ins...	761.00			108.41 +
09/05/2022	23885	Ronda Jonas	567 · CEMETERY	Reimbersent for Cash...	108.41			444.17 +
09/05/2022	23886	Alan Mohler	-split-		444.17			542.30 +
09/05/2022	23887	JoAnne Cerka	-split-		542.30			125.17 +
09/05/2022	23888	Michelle L Bigelow	-split-		125.17			556.46 +
09/05/2022	23889	Ronda Jonas	-split-		556.46			125.17 +
09/05/2022	23890	Wesley James Westbrook	-split-		125.17			50.00 +
09/05/2022	23891	Wesley James Westbrook	336-000 · FIRE DEPARTMENT	August Fireboard mee...	50.00			4.00 +
09/05/2022	23892	Michelle L Bigelow	336-000 · FIRE DEPARTMENT	August Fireboard mee...	50.00			81.06 +
09/05/2022	23893	JoAnne Cerka	253-850 · Treasurer Internet	Internet reimbursement	40.00			495.00 +
09/05/2022	23894	Consumers Energy	265-920 · Utilities	Electric Bills 100015...	81.06			446.21 +
09/05/2022	23895	ElectionSource	262-726 · Election Supplies	Tabulator Calculating ...	495.00			700.00 +
09/05/2022	23896	MTA	261-804 · Annual Software and ...	MTA Dues	446.21			20,097.54 +
09/06/2022	23897	ODell Outdoor Services	265-000 · BUILDING & GROU...	August Lawn Mowing...	700.00			