

From 07/05/2023 through 08/01/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/08/2023			000-600 · CHARGES F...	Threasa Matchliff...			---
07/17/2023	24103	Best Price Tree Service	272-000 · ARPA COVID	Cemetery tree re...	1,400.00	7	1,400.00+
07/17/2023	24104	Best Price Tree Service	272-000 · ARPA COVID	Remainder of Fi...	2,150.00		2,150.00+
07/17/2023	24105	Colfax Township	000-447 · Administrativ...	Cadillac News a...	411.00		411.00+
07/17/2023	24106	Colfax -Greenwood Fi...	272-000 · ARPA COVID	Rachel Tideys Fi...	1,532.97		1,532.97+
07/17/2023	24107	IRS Payroll Tax	261-711 · Payroll Taxes	IRS Payroll Tax ...	1,068.92		1,068.92+
07/18/2023			000-447 · Administrativ...	Deposit		3	264.00+
07/18/2023			000-402 · Property Taxes	Deposit		1,3	377.84+
07/31/2023	24109	JoAnne Cerka	-split-	Reimbursement ...	264.00		77.37+
07/31/2023	24110	Wexford County Equal...	-split-	Postage & chang...	377.84		700.00+
07/31/2023	24111	Consumers Energy	-split-	100015328592-...	77.37		1,901.29+
07/31/2023	24112	O'Dell Outdoor Services	265-801 · Contracted Se...	July lawn Care	700.00		45.00+
07/31/2023	24113	Fischer L.P. Gas	265-920 · Utilities	Winter buy up f...	1,901.29		45.00+
07/31/2023	24114	Nancy Mohler	247-701 · Board of revie...	Board of Review	45.00		75.00+
07/31/2023	24115	David Gladysz	247-701 · Board of revie...	Board of Review	45.00		445.18+
07/31/2023	24116	Sunrise multi task	265-801 · Contracted Se...	July Cleaning	75.00		125.46+
07/31/2023	24117	Alan Mohler	-split-		445.18		557.78+
07/31/2023	24118	Wesley James Westbro...	-split-		125.46		125.46+
07/31/2023	24119	Ronda Jonas	-split-		557.78		543.32+
07/31/2023	24120	Michelle L Bigelow	-split-		125.46		250.00+
07/31/2023	24121	JoAnne Cerka.	-split-		543.52		427.94+
08/01/2023	24122	UHY Advisors	261-715 · MI Unemploy...	Quarter end 6/30...	250.00		
08/01/2023	24123	Jill M Brown	-split-		427.94		12,523.53*