

GREENWOOD TOWNSHIP - 101

5/7/2024 7:08 PM

Register: 000-001 · FAFCU GENERAL FUND

From 04/18/2024 through 05/07/2024

Sorted by: Date, Type, Number/Ref

*April Bills*

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/18/2024	24239	Rick Jenson	69800 · Uncategorized ...	cement	1,313.77		1,313.77 +
04/26/2024	24241	IRS	261-711 · Payroll Taxes	1st quarter 2024	1,512.26		1,512.26 +
04/30/2024	24250	UHY Advisors	101-801 · Contract Ser...	1st Quarterly P...	265.00		265.00 +
05/01/2024	24249	Consumers Energy	265-920 · Utilities	100015328592...	63.69		63.69 +
05/01/2024	24250	Cadillac Evening News	262-726 · Election Sup...	Notice of budg...	99.33		99.33 +
05/01/2024	24251	O'Dell Outdoor Servi...	-split-	2023 Fall Clea...	915.00		915.00 +
05/01/2024	24253	JoAnne Cerka	-split-	April mileage ...	220.00		220.00 +
05/01/2024	24243	Alan Mohler	-split-		434.93		434.93 +
05/01/2024	24244	Jill M Brown	-split-		480.51		480.51 +
05/01/2024	24245	JoAnne Cerka.	-split-		302.05		302.05 +
05/01/2024	24246	Michelle L Bigelow	-split-		208.86		208.86 +
05/01/2024	24247	Ronda Jonas	-split-		551.46		551.46 +
05/01/2024	24248	Wesley James Westb...	-split-		169.23		169.23 +
05/06/2024	24242	HD Movers	272-000 · ARPA COV...	Leveling buildi...	8,500.00		8,500.00 +

15,036.09\*