

Register: 000-001 · FAFCU GENERAL FUND

From 09/03/2024 through 09/03/2024

Sorted by: Date, Type, Number/Ref

*August Bills
paid Sept
meeting.*

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/03/2024	ACH	Spectrum	215-850 · Clerk Internet	ACH Spectrum...	96.00		96.00 +
09/03/2024	ACH	HighStreet Insurance...	261-005 · Insurance	2024-2025	6,138.00		6,138.00 +
09/03/2024	24309	Consumers Energy	-split-	100015328592...	94.54		94.54 +
09/03/2024	24310	JoAnne Cerka	-split-	August mileage...	198.00		198.00 +
09/03/2024	24311	O'Dell Outdoor Servi...	265-801 · Contracted S...	July 1/2 month ...	1,175.00		1,175.00 +
09/03/2024	24312	Sunrise Multi Task S...	265-801 · Contracted S...	Sember cleaning	75.00		657.00 +
09/03/2024	24313	ElectionSource	262-726 · Election Sup...	8/6/2024 Electi...	657.00		953.00 +
09/03/2024	24319	Krazy Kat Signs	567 · CEMETERY	Cemetery sign ...	953.00		444.18 +
09/03/2024	24314	Alan Mohler	-split-		444.18		480.51 +
09/03/2024	24315	Jill M Brown	-split-		480.51		599.08 +
09/03/2024	24316	Michelle L Bigelow	-split-		599.08		286.33 +
09/03/2024	24317	Wesley James Westb...	-split-		286.33		1,179.40 +
09/03/2024	24318	Ronda Jonas	-split-		1,179.40		1,179.40 +
09/03/2024	To Print	JoAnne Cerka.	-split-		1,179.40		

13,480.44 * +