

Township of Norwood-General Fund

1/11/2022 12:25 PM

Register: 101-001 · BankAcct-Gen Fund

From 12/20/2021 through 01/17/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2021	003056	Patrick McKeown	101-673 · Cemetary Lo...	Cemetery Lot 4...		X	400.00	196,247.58
12/29/2021	003057	VOID	101-872 · Twp. Other-...					196,247.58
12/29/2021	003058		101-001 · BankAcct-G...		106,689.60	X		89,557.98
12/29/2021	003058		101-001 · BankAcct-G...	To Record Clo...		X	106,689.60	196,247.58
12/31/2021	003059	State of MI	101-574 · State Shared...	Revenue Shari...			12,924.00	209,171.58
12/31/2021	003061	Charlevoix State Bank	101-664 · Interest Inco...	December 202...		X	12.24	209,183.82
12/31/2021	003062	Vanguard	101-664 · Interest Inco...	Dividend for D...		X	0.79	209,184.61
01/01/2022	eft	Truestream	101-265 · Township H...	Internet Billing	105.56			209,079.05
01/04/2022	003060	Terrence Babe	101-475 · STR/SUP Fe...	Renewal Fee 0...			250.00	209,329.05
01/04/2022	eft	Great Lakes Energy	-split-	November 202...	215.35			209,113.70
01/10/2022	et	Visa - Charlevoix Sta...	-split-	Account Numb...	189.54			208,924.16
01/10/2022	6797	Robert Englebrecht	101-209 · Assessor:20...	2022 Wages	812.50			208,111.66
01/10/2022	6798	Charlevoix County N...	-split-	Norwood Twp...	32.00			208,079.66
01/10/2022	6799	Young, Graham, & ...	-split-	invoice #23794	2,296.00			205,783.66
01/10/2022	6800	Leslie Meyers	-split-	ZA - 2022	571.28			205,212.38
01/11/2022	6801	Election Source	101-191 · Elections:19...	21-4047	615.00			204,597.38