

				End of April Balances	
				General	\$21,867.67
				Fire	\$89,202.85
				Road	\$43,645.39
	Type	Date	Num	Name	Amount
April					
	Check	4/2/2020	4534	Cass City Oil & Gas	\$ (301.34)
	Check	4/2/2020	4534	Cass City Oil & Gas	\$ 301.34
	Check	4/2/2020	debit	DTE	\$ (60.60)
	Check	4/2/2020	debit	DTE	\$ 60.60
	Check	4/8/2020	4535	Robert Delong	\$ (461.75)
	Check	4/8/2020	4535	Robert Delong	\$ 500.00
	Check	4/8/2020	4535	Robert Delong	\$ (31.00)
	Check	4/8/2020	4535	Robert Delong	\$ (7.25)
	Check	4/8/2020	4536	Judy Keller	\$ (577.19)
	Check	4/8/2020	4536	Judy Keller	\$ 625.00
	Check	4/8/2020	4536	Judy Keller	\$ (38.75)
	Check	4/8/2020	4536	Judy Keller	\$ (9.06)
	Check	4/8/2020	4537	Rosie Quinn	\$ (577.19)
	Check	4/8/2020	4537	Rosie Quinn	\$ 625.00
	Check	4/8/2020	4537	Rosie Quinn	\$ (38.75)
	Check	4/8/2020	4537	Rosie Quinn	\$ (9.06)
	Check	4/8/2020	4538	Charles VanErp	\$ (346.31)
	Check	4/8/2020	4538	Charles VanErp	\$ 375.00
	Check	4/8/2020	4538	Charles VanErp	\$ (23.25)
	Check	4/8/2020	4538	Charles VanErp	\$ (5.44)
	Check	4/8/2020	debit	I.R.S.	\$ (995.28)
	Check	4/8/2020	debit	I.R.S.	\$ 188.66
	Check	4/8/2020	debit	I.R.S.	\$ 806.62
	Deposit	4/8/2020			\$ 3,000.00
	Deposit	4/8/2020			\$ (3,000.00)
	Check	4/8/2020	4539	Cass City Chronicle	\$ (168.30)
	Check	4/8/2020	4539	Cass City Chronicle	\$ 168.30
	Check	4/8/2020	4540	Rent a Box	\$ (650.00)
	Check	4/8/2020	4540	Rent a Box	\$ 650.00
	Check	4/8/2020	4541	U.S.P.S.	\$ (110.00)
	Check	4/8/2020	4541	U.S.P.S.	\$ 110.00
	Check	4/20/2020	debit	AVS	\$ (45.25)
	Check	4/20/2020	debit	AVS	\$ 45.25
	Deposit	4/23/2020			\$ 1.45
	Deposit	4/23/2020			\$ (1.45)
	Check	4/29/2020	4542	Assessment Pros	\$ (810.26)
	Check	4/29/2020	4542	Assessment Pros	\$ 810.26
	Check	4/29/2020	4543	Ken Brown	\$ (138.52)
	Check	4/29/2020	4543	Ken Brown	\$ 150.00
	Check	4/29/2020	4543	Ken Brown	\$ (9.30)

	Check	4/29/2020	4543	Ken Brown	\$ (2.18)
	Check	4/29/2020	4544	Clare Schuette	\$ (129.29)
	Check	4/29/2020	4544	Clare Schuette	\$ 120.00
	Check	4/29/2020	4544	Clare Schuette	\$ 20.00
	Check	4/29/2020	4544	Clare Schuette	\$ (8.68)
	Check	4/29/2020	4544	Clare Schuette	\$ (2.03)
	Check	4/29/2020	4545	Randall Schuette	\$ (138.52)
	Check	4/29/2020	4545	Randall Schuette	\$ 150.00
	Check	4/29/2020	4545	Randall Schuette	\$ (9.30)
	Check	4/29/2020	4545	Randall Schuette	\$ (2.18)
	Check	4/29/2020	debit	EMC Insurance	\$ (350.00)
	Check	4/29/2020	debit	EMC Insurance	\$ 350.00
	Check	4/29/2020	4546	EMC Insurance	\$ (5,000.00)
	Check	4/29/2020	4546	EMC Insurance	\$ 5,000.00
	Check	4/29/2020	4547	Randall Schuette	\$ (156.00)
	Check	4/29/2020	4547	Randall Schuette	\$ 156.00