

Type	Date	Num	Name	Memo	Paid Amount
20-May					
Deposit	5/13/2020			Deposit	\$7.50
Deposit	5/13/2020			Deposit	(\$7.50)
Deposit	5/13/2020			Deposit	\$3,000.00
Deposit	5/13/2020			Deposit	(\$3,000.00)
Deposit	5/13/2020			Deposit	\$11,277.00
Deposit	5/13/2020			Deposit	(\$11,277.00)
Check	5/13/2020	4548	Tuscola County Advertiser		(\$33.28)
Check	5/13/2020	4548	Tuscola County Advertiser		\$33.28
Check	5/13/2020	4549	Sanilac County Clerk		(\$2.97)
Check	5/13/2020	4549	Sanilac County Clerk		\$2.97
Check	5/13/2020	4550	Rent a Box		(\$650.00)
Check	5/13/2020	4550	Rent a Box		\$650.00
Check	5/13/2020	4551	U.S.P.S.		(\$76.00)
Check	5/13/2020	4551	U.S.P.S.		\$76.00
Check	5/13/2020	4552	Robert Delong		(\$461.75)
Check	5/13/2020	4552	Robert Delong		\$500.00
Check	5/13/2020	4552	Robert Delong		(\$31.00)
Check	5/13/2020	4552	Robert Delong		(\$7.25)
Check	5/13/2020	4553	Judy Keller		(\$577.19)
Check	5/13/2020	4553	Judy Keller		\$625.00
Check	5/13/2020	4553	Judy Keller		(\$38.75)
Check	5/13/2020	4553	Judy Keller		(\$9.06)
Check	5/13/2020	4554	Rosie Quinn		(\$577.19)
Check	5/13/2020	4554	Rosie Quinn		\$625.00
Check	5/13/2020	4554	Rosie Quinn		(\$38.75)
Check	5/13/2020	4554	Rosie Quinn		(\$9.06)
Check	5/13/2020	4555	Charles VanErp		(\$346.31)
Check	5/13/2020	4555	Charles VanErp		\$375.00
Check	5/13/2020	4555	Charles VanErp		(\$23.25)
Check	5/13/2020	4555	Charles VanErp		(\$5.44)
Check	5/13/2020	debit	DTE		(\$52.78)
Check	5/13/2020	debit	DTE		\$52.78
Check	5/20/2020	debit	AVS		(\$47.45)
Check	5/20/2020	debit	AVS		\$47.45
Deposit	5/27/2020			Deposit	\$1,306.37
Deposit	5/27/2020			Deposit	(\$1,306.37)
Check	5/27/2020	4556	Ken Brown		(\$207.79)
Check	5/27/2020	4556	Ken Brown		\$150.00
Check	5/27/2020	4556	Ken Brown		\$75.00
Check	5/27/2020	4556	Ken Brown		(\$13.95)
Check	5/27/2020	4556	Ken Brown		(\$3.26)
Check	5/27/2020	4557	Gregg Guza		(\$69.26)
Check	5/27/2020	4557	Gregg Guza		\$75.00
Check	5/27/2020	4557	Gregg Guza		(\$4.65)
Check	5/27/2020	4557	Gregg Guza		(\$1.09)

Check	5/27/2020	4558 Ken Osentoski	(\$69.26)
Check	5/27/2020	4558 Ken Osentoski	\$75.00
Check	5/27/2020	4558 Ken Osentoski	(\$4.65)
Check	5/27/2020	4558 Ken Osentoski	(\$1.09)
Check	5/27/2020	4559 Clare Schuette	(\$129.29)
Check	5/27/2020	4559 Clare Schuette	\$120.00
Check	5/27/2020	4559 Clare Schuette	\$20.00
Check	5/27/2020	4559 Clare Schuette	(\$8.68)
Check	5/27/2020	4559 Clare Schuette	(\$2.03)
Check	5/27/2020	4560 Vicky Sherry	(\$69.26)
Check	5/27/2020	4560 Vicky Sherry	\$75.00
Check	5/27/2020	4560 Vicky Sherry	(\$4.65)
Check	5/27/2020	4560 Vicky Sherry	(\$1.09)
Check	5/27/2020	4561 Angela Summers	(\$69.26)
Check	5/27/2020	4561 Angela Summers	\$75.00
Check	5/27/2020	4561 Angela Summers	(\$4.65)
Check	5/27/2020	4561 Angela Summers	(\$1.09)
Check	5/27/2020	4562 Charles VanErp	(\$138.52)
Check	5/27/2020	4562 Charles VanErp	\$150.00
Check	5/27/2020	4562 Charles VanErp	(\$9.30)
Check	5/27/2020	4562 Charles VanErp	(\$2.18)
Check	5/27/2020	4563 MTA	(\$625.39)
Check	5/27/2020	4563 MTA	\$625.39
Check	5/27/2020 debit	RLI	(\$298.00)
Check	5/27/2020 debit	RLI	\$298.00
Check	5/27/2020	4564 Assessment Pros	(\$1,194.52)
Check	5/27/2020	4564 Assessment Pros	\$825.66
Check	5/27/2020	4564 Assessment Pros	\$368.86
Deposit	5/31/2020	Deposit	\$1.62
Deposit	5/31/2020	Deposit	(\$1.62)

20-May

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End of May Balances:

General Fund: \$27,697.76

Fire Fund :\$89,213.48

Road Fund: \$43,648.86