

	End of		General	\$27,873.53		
	July		Fire	\$79,697.84		
			Road	\$46,930.25		
Rec #	Type	Date	Num	Name	Memo	Amount
580	Deposit	7/1/2020			Deposit	\$3,000.00
581	Deposit	7/1/2020			Deposit	\$70.00
582	Deposit	7/1/2020			Deposit	\$9,808.00
586	Deposit	7/7/2020			Deposit	\$1,830.12
590	Deposit	7/7/2020			Deposit	\$154.07
591	Deposit	7/7/2020			Deposit	\$430.09
592	Deposit	7/9/2020			Deposit	\$5.00
	Check	7/10/2020	debit	I.R.S.		(\$1,351.84)
594	Deposit	7/15/2020			Deposit	\$2,507.61
593	Deposit	7/15/2020			Deposit	\$3,000.00
	Check	7/15/2020	4585	Cass City Chronicle		(\$67.32)
	Check	7/15/2020	4586	Sanilac County Treasurer		(\$8.65)
	Check	7/15/2020	4587	Sanilac County Equalization		(\$774.00)
	Check	7/15/2020	4588	View Newspaper Group		(\$27.94)
	Check	7/15/2020	4589	Rent a Box		(\$650.00)
	Check	7/15/2020	4590	Thumb Office Supply		(\$73.20)
	Check	7/15/2020	4591	O"Neil Wallace & Doyle		(\$4,560.00)
	Check	7/15/2020	4592	Elite Electric		(\$746.31)
	Check	7/15/2020	debit	DTE		(\$41.70)
	Check	7/15/2020	debit	AVS		(\$47.45)
	Check	7/15/2020	4593	Ken Brown		(\$138.52)
	Check	7/15/2020	4594	Robert Delong		(\$461.75)
	Check	7/15/2020	4595	Judy Keller		(\$577.19)
	Check	7/15/2020	4596	Connie Lipka		(\$230.87)
	Check	7/15/2020	4597	Rosie Quinn		(\$577.19)
	Check	7/15/2020	4598	Randall Schuette		(\$138.52)
	Check	7/15/2020	4599	Charles VanErp		(\$346.31)
	Check	7/15/2020	4600	Excel Appraisals		(\$750.00)
595	Deposit	7/21/2020			Deposit	\$150.26
596	Deposit	7/22/2020			Deposit	\$47.96
597	Deposit	7/28/2020			Deposit	\$202.82
	Check	7/29/2020	4601	Kennedy Brown		(\$41.56)
	Check	7/29/2020	4602	Bernadette Cain		(\$41.56)
	Check	7/29/2020	4603	Charles VanErp		(\$41.56)
	Check	7/29/2020	4604	Clare Schuette		(\$129.29)
	Check	7/29/2020	4605	Charles VanErp		(\$69.26)
	Check	7/29/2020	debit	EMC Insurance		(\$292.48)
598	Deposit	7/29/2020			Deposit	\$18.24
603	Deposit	7/31/2020			Deposit	\$2.64
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