

## Wakefield Township General Fund Transactions by Account

As of March 31, 2020

Num	Date	Type	Name	Amount	Balance
<b>101-000-001 General Fund-FNB</b>					<b>164,679.80</b>
	03/31/2020	Deposit		9.74	
3146	03/03/2020	Deposit	STATE OF MICHIGAN	4,534.00	
3147	03/03/2020	Deposit	CFR-Deposited in Tax-fund savings		
3148	03/06/2020	Deposit	FICA		
3149	03/10/2020	Deposit	CFR-Deposited in Tax-fund savings		
3150	03/10/2020	Deposit	Tax Fund	887.76	
3151	03/24/2020	Deposit	Matthew Windisch	100.00	
3152	03/27/2020	Deposit	incrediblebank	261.78	
<b>Total Receipts</b>					<b>5,793.28</b>
17444	03/03/2020	Paycheck	Gerald E Niemi	-344.23	
17445	03/03/2020	Paycheck	James Spencer {Trustee}	-310.23	
17446	03/03/2020	Paycheck	Joan Dalman {Treasurer}	-1,083.48	
17447	03/03/2020	Paycheck	John Cox {Supervisor}	-1,031.25	
17448	03/03/2020	Paycheck	Mandalynn Lake {clerk}	-1,183.48	
17449	03/03/2020	Paycheck	Melissa Prisbe {Assessor}	-185.00	
17450	03/03/2020	Paycheck	Robert Drier {Maintenance}	-228.62	
<b>Total Payroll</b>					<b>-4,366.29</b>
17451	03/03/2020	Check	Melissa Prisbe	-1,254.15	
17452	03/03/2020	Check	Patrick Ryskey	-315.00	
17453	03/03/2020	Check	WUPPDR	-15,700.00	
17454	03/03/2020	Check	Xcel Energy	-946.42	
17455	03/03/2020	Check	Xcel Energy	-159.37	
17456	03/03/2020	Check	Capital One Bank	-837.24	
17457	03/03/2020	Check	AT&T	-242.06	
17458	03/03/2020	Check	Jack Lillar	-174.00	
17459	03/03/2020	Liability Check	Trust & Agency	-1,602.06	
17460	03/03/2020	Liability Check	Trust & Agency	-226.53	
17461	03/03/2020	Check	Patrick Ryskey	-105.00	
17462	03/23/2020	Check	Xcel Energy	-175.40	
17463	03/23/2020	Check	Xcel Energy	-948.58	
<b>Total Expenditures</b>					<b>-22,685.81</b>
Total 101-000-001 General Fund-FNB				<u><b>-21,258.82</b></u>	<u><b>143,420.98</b></u>