

Wixom Lake Improvement

891-000-001.155

DATE	VOUCHER #	ORDER #	EXPLANATION	DRAW	CURR. TAX	DEL. TAX	INT.	BALANCE
<b>2021</b>			Brought Forward					342,643.15
1/31	JE9-9662		Interest				2.29	342,645.44
2/28	JE9-9880		Interest				2.60	342,648.04
3/31	JE9-9975		Interest				2.52	342,650.56
4/30	JE9-9976		Interest				2.84	342,653.40
5/31	JE9-9978		Interest				3.13	342,656.53
6/10	JE9-9780	2021-014	L Woodard board mtg	25.00				342,631.53
6/10	JE9-9780	2021-15	R Drumright board mtg	25.00				342,606.53
6/10	JE9-9780	2021-016	D Tackett board mtg	25.00				342,581.53
6/10	JE9-9780	2021-017	J Sova board mtg	25.00				342,556.53
6/10	JE9-9780	2021-018	R Kelley board mtg	25.00				342,531.53
6/10	JE9-9780	2021-19	C Ayers board mtg	25.00				342,506.53
6/10	JE9-9780	2021-20	K Moore board mtg	25.00				342,481.53
6/10	JE9-9780	2021-21	T Walter board mtg	25.00				342,456.53
6/21	JE9-9797		Void check to Don Tackett		25.00			342,481.53
6/30	JE9-9979		Interest				2.96	342,484.49
7/1	JE9-9843	2021-037	Reimbursement Postage	64.74				342,419.75
7/12	JE9-9848	2021-041	reimbursement Postage and envelopes	871.59				341,548.16
7/12	JE9-9848	2021-023	APG Media	357.14				341,191.02
7/14	JE9-9789		2020 seattlement owed to Venison	76.00				341,115.02
7/19	JE9-9789	2021-042	L Woodard board mtg	25.00				341,090.02
7/19	JE9-9850	2021-043	R Kelley board mtg	25.00				341,065.02
7/19	JE9-9850	2021-044	C Ayers board mtg	25.00				341,040.02
7/19	JE9-9850	2021-045	R Drumright board mtg	25.00				341,015.02
7/19	JE9-9850	2021-046	K Moore board mtg	25.00				340,990.02
7/19	JE9-9850	2021-047	T Walter board mtg	25.00				340,965.02
7/19	JE9-9850	2021-048	J Sova board mtg	25.00				340,940.02
7/20	JE9-9832	2021-049	Midland Daily News	792.62				340,147.40
7/20	JE9-9832	2021-050	Fahey Schultz Inv# 60257	931.00				339,216.40
7/31	JE9-9980		Interest				2.93	339,219.33
8/11	JE9-9910	2021-065	Midland Daily News	405.00				338,814.33
8/25	JE9-9915	2021-080	Fahey Schultz Inv# 60781	3,481.46				335,332.87
8/31	JE9-10188		Interest				2.99	335,335.86
9/30	JE9-10202		Interest				2.94	335,338.80

