

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/29/2017	001	20955	SUSAN CALANDRI	REFUND OF HALL RENTAL DEPOSIT	75.00
03/29/2017	001	20956	CHASE CARD SERVICE	PASSPORT POSTAGE, NEST CAM	264.67
03/29/2017	001	20957	SHOEMAKER SERVICES INC	PARKIN LANE SALT 3/18/17-3/19/17 TWSHP HALL SALT 3/18/17	180.00 55.00
					<u>235.00</u>
03/29/2017	001	20958	STAPLES ADVANTAGE	TOWELS, CALC RIBBON & INK, STAPLES	150.42
03/29/2017	001	20959	VOYA FINANCIAL	VFG059 MARCH EMPLOYEE PENSION CONT.	1,251.26
					<u><u>1,251.26</u></u>
001 TOTALS:					
Total of 5 Checks:					1,976.35
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					<u>1,976.35</u>
Bank 016 TAX FUND STATE BANK CHECKING 9575					
03/28/2017	016	3558	TYRONE TOWNSHIP TAX ACCT	TRANSFER FROM TAX STATE BANK TO TAX FLAG	301,227.31
					<u><u>301,227.31</u></u>
016 TOTALS:					
Total of 1 Checks:					301,227.31
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>301,227.31</u>
Bank 108 TAX FUND FLAGSTAR					
03/28/2017	108	2216	CROMAINE LIBRARY	W2016 TAX RECD 2/16/17 - 2/28/17	4,406.51
03/28/2017	108	2217	FENTON SCHOOLS	W2016 TAX RECD 2/16/17 - 2/28/17 S2016 TAX RECD 2/16/17-2/28/17	40,181.66 414.67
					<u>40,596.33</u>
03/28/2017	108	2218	GISD	W2016 TAX RECD 2/16/17 - 2/28/17 S2016 TAX RECD 2/16/17-2/28/17	18,726.53 206.58
					<u>18,933.11</u>
03/28/2017	108	2219	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 2/16/17 - 2/28/17 S2016 TAX RECD 2/16/17-2/28/17	24,974.31 133.16
					<u>25,107.47</u>
03/28/2017	108	2220	LESA	S2016 TAX RECD 2/16/17-2/28/17	201.90
03/28/2017	108	2221	LINDEN COMMUNITY SCHOOLS	W2016 TAX RECD 2/16/17 - 2/28/17 S2016 TAX RECD 2/16/17-2/28/17	8,711.54 259.82
					<u>8,971.36</u>
03/28/2017	108	2222	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 2/16/17-2/28/17	1,911.24
03/28/2017	108	2223	MOTT COMMUNITY COLLEGE	W2016 TAX RECD 2/16/17 - 2/28/17	22,705.90
					<u>24,617.14</u>
03/28/2017	108	2224	TYRONE TOWNSHIP - COMMON ACCT	W2016 TAX RECD 12/1/16-2/28/17	382,307.79

Check Date	Bank	Check	Vendor Name	Description	Amount
				W2016 TAX RECD 12/1/16-2/28/17	62,140.72
				W2016 TAX RECD 12/1/16-2/28/17	17,433.00
				W2016 TAX RECD 12/1/16-2/28/17	6,300.00
				W2016 TAX RECD 12/1/16-2/28/17	100.00
				W2016 TAX RECD 12/1/16-2/28/17	490.00
				W2016 TAX RECD 12/1/16-2/28/17	4,560.00
				W2016 TAX RECD 12/1/16-2/28/17	5,500.00
				S2016 TAX RECD 7/1/16-2/28/17	64,073.38
					<u>542,904.89</u>
03/28/2017	108	2225	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2016 TAX RECD 12/1/16-2/28/17	565,451.98
03/28/2017	108	2226	TYRONE TOWNSHIP - SEWER O&M	W2016 TAX RECD 12/1/16-2/28/17	51,093.50
				W2016 TAX RECD 12/1/16-2/28/17	2,164.18
					<u>53,257.68</u>
03/28/2017	108	2227	TYRONE TOWNSHIP PARKIN LANE RD FD	W2016 TAX RECD 12/1/16-2/28/17	30,222.23
03/28/2017	108	2228	TYRONE TWP. SEWER 2003	W2016 TAX RECD 12/1/16-2/28/17	577,372.83
				W2016 TAX RECD 12/1/16-2/28/17	20,976.64
				W2016 TAX RECD 12/1/16-2/28/17	116,569.93
					<u>714,919.40</u>

108 TOTALS:

Total of 13 Checks:	2,029,590.00
Less 1 Void Checks:	1,911.24
Total of 12 Disbursements:	<u>2,027,678.76</u>

REPORT TOTALS:

Total of 19 Checks:	2,332,793.66
Less 1 Void Checks:	1,911.24
Total of 18 Disbursements:	<u>2,330,882.42</u>