

Check Number	Check Issue Date	Payee	Amount			
59079	12/27/2023	JON STEINBRON	-36.00			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		Void - REFUND PERMIT FEE	001-1700-64915	-36.00	36.00-
61536	12/21/2023	ROSS REID #9 OF THE AMERICAN LEGION	46.00			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		FLAGS - INVOICE 11/15/2023	001-4100-65210	46.00	46.00
61537	12/21/2023	CODY KLINGSMITH	60.66			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		REFUND WATER DEPOSIT	620-8130-64912	58.33	60.66
	2		REFUND INTEREST	620-8130-68515	2.33	60.66
61543	12/28/2023	FRED COOK, CONSERVATORSHIP	5.16			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		REFUND OVERPMT ON ACCOUNT	999-1111	5.16	5.16
61566	01/17/2024	LUMAN FOX OR GAYLE ROSE	156.82			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00	156.82
	2		REFUND INTEREST	620-8130-68515	6.82	156.82
61567	01/17/2024	BRIANNA LECOMTE	156.88			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00	156.88
	2		REFUND INTEREST	620-8130-68515	6.88	156.88
61568	01/17/2024	JEFF SCHULER OR HELEN BAKER	156.76			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00	156.76
	2		REFUND INTEREST	620-8130-68515	6.76	156.76
61569	01/17/2024	EMILY WANDLER	101.51			
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		REFUND WATER DEPOSIT	620-8130-64912	97.61	101.51
	2		REFUND INTREST	620-8130-68515	3.90	101.51
Grand Totals:					<u>647.79</u>	