

CHECK REGISTER FOR WHITEFISH TOWNSHIP  
For Check Dates 03/01/2025 to 03/31/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/06/2025	GEN	30831	GRETCHEN A. HALL	40.96	36.08	0.00	Void
03/06/2025	GEN	30832	Sonny Skeans Jr.	456.00	401.72	0.00	Open
03/27/2025	GEN	30848	DONALD MANDIVILLE	160.00	140.96	0.00	Open
03/29/2025	GEN	30855	FRED L. ROACH	2,600.00	2,401.10	0.00	Open
03/31/2025	GEN	30856	CAROL SUE BOWDEN	80.00	70.48	0.00	Open
03/31/2025	GEN	30857	JOHN R. CLARK	432.00	380.60	0.00	Open
03/31/2025	GEN	30858	LYNDA FERGUSON	80.00	70.48	0.00	Open
03/31/2025	GEN	30859	BRANDON HETRICK	80.00	70.48	0.00	Open
03/31/2025	GEN	30860	JASON HUGHES	80.00	70.48	0.00	Open
03/31/2025	GEN	30861	BRYAN HUNTLEY	100.00	88.10	0.00	Open
03/31/2025	GEN	30862	KELLI C. KEARNS	110.00	96.90	0.00	Open
03/31/2025	GEN	30863	Christine J. Ledergerber	4,158.33	3,345.77	0.00	Open
03/31/2025	GEN	30864	DONALD MANDIVILLE	80.00	70.48	0.00	Open
03/31/2025	GEN	30865	John J. Matodobra	1,584.00	1,379.60	0.00	Open
03/31/2025	GEN	30866	MIKE RUBIN	80.00	70.48	0.00	Open
03/18/2025	GEN	DD744	DANIEL J. DOUCETTE	720.00	0.00	549.27	Cleared
03/18/2025	GEN	DD745	STEVEN ROY HARRIS	1,360.00	0.00	1,255.96	Cleared
03/31/2025	GEN	DD746	DENA ALLEN	552.00	0.00	486.32	Cleared
03/31/2025	GEN	DD747	GRAHAM J. BEAN	320.00	0.00	281.92	Cleared
03/31/2025	GEN	DD748	KIMBERLY BEAN	2,600.00	0.00	2,095.50	Cleared
03/31/2025	GEN	DD749	Elizabeth A. Browe	240.00	0.00	211.44	Cleared
03/31/2025	GEN	DD750	Loren D. Degeler	450.00	0.00	415.57	Cleared
03/31/2025	GEN	DD751	DANIEL J. DOUCETTE	558.00	0.00	406.56	Cleared
03/31/2025	GEN	DD752	Scott D. Erickson	160.00	0.00	147.76	Cleared
03/31/2025	GEN	DD753	Edson R. Forrester	2,083.33	0.00	1,757.15	Cleared
03/31/2025	GEN	DD754	Dale M. Graham	205.00	0.00	180.61	Cleared
03/31/2025	GEN	DD755	Renee A. Gray	804.00	0.00	581.26	Cleared
03/31/2025	GEN	DD756	GRETCHEN A. HALL	396.00	0.00	338.13	Cleared
03/31/2025	GEN	DD757	GRETCHEN HALL A	1,575.00	0.00	1,387.57	Cleared
03/31/2025	GEN	DD758	BRITTANY HALLIFAX	864.00	0.00	761.18	Cleared
03/31/2025	GEN	DD759	STEVEN ROY HARRIS	1,360.00	0.00	1,255.96	Cleared
03/31/2025	GEN	DD760	Robert Kik	30.00	0.00	26.43	Cleared
03/31/2025	GEN	DD761	Christopher R. Lucas	3,582.00	0.00	2,809.76	Cleared
03/31/2025	GEN	DD762	DEBORAH L. MANGHAM	576.00	0.00	477.54	Cleared
03/31/2025	GEN	DD763	CODY C. MESNARD	3,384.00	0.00	2,486.25	Cleared
03/31/2025	GEN	DD764	Peggy A. Moore	1,728.00	0.00	1,244.84	Cleared
03/31/2025	GEN	DD765	MICHAEL J. MUETHER	2,304.00	0.00	1,683.65	Cleared
03/31/2025	GEN	DD766	Jameson T. Pigeau	2,160.00	0.00	1,628.70	Cleared
03/31/2025	GEN	DD767	JEREMY REEB	4,752.00	0.00	3,786.13	Cleared
03/31/2025	GEN	DD768	Gerald Roach	3,344.00	0.00	2,362.39	Cleared
03/31/2025	GEN	DD769	Patrick Rowley	304.00	0.00	267.82	Cleared
03/31/2025	GEN	DD770	Debbie S. SKEANS	240.00	0.00	211.44	Cleared
03/31/2025	GEN	DD771	Earl L. Skeans	305.00	0.00	268.71	Cleared
03/31/2025	GEN	DD772	DOUGLAS SMITH	2,916.00	0.00	2,075.95	Cleared
03/31/2025	GEN	DD773	Nancy V. Smith	512.00	0.00	451.08	Cleared
03/31/2025	GEN	DD774	William H. West	670.50	0.00	384.43	Cleared

Report Total: 51,176.12      8,693.71      32,277.28

Number of Checks      46  
Total Physical Checks      15  
Total Check Stubs      31