

CHECK REGISTER FOR WHITEFISH TOWNSHIP  
For Check Dates 04/01/2025 to 04/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/29/2025	GEN	30894	CAROL SUE BOWDEN	80.00	70.48	0.00	Open
04/29/2025	GEN	30895	BRANDY DUNBAR	1,008.00	930.88	0.00	Open
04/29/2025	GEN	30896	LYNDA FERGUSON	80.00	70.48	0.00	Open
04/29/2025	GEN	30897	BRANDON HETRICK	30.00	26.42	0.00	Open
04/29/2025	GEN	30898	Christine J. Ledergerber	4,158.33	3,345.78	0.00	Open
04/29/2025	GEN	30899	DONALD MANDIVILLE	80.00	70.48	0.00	Open
04/29/2025	GEN	30900	John J. Matodobra	1,296.00	1,141.78	0.00	Open
04/29/2025	GEN	30901	FRED L. ROACH	2,600.00	2,401.10	0.00	Open
04/29/2025	GEN	30902	MIKE RUBIN	80.00	70.48	0.00	Open
04/28/2025	GEN	30904	DENA ALLEN	352.00	310.12	0.00	Open
04/14/2025	GEN	DD775	DANIEL J. DOUCETTE	544.50	0.00	394.65	Cleared
04/14/2025	GEN	DD776	STEVEN ROY HARRIS	1,360.00	0.00	1,255.96	Cleared
04/29/2025	GEN	DD777	KIMBERLY BEAN	2,600.00	0.00	1,995.50	Cleared
04/29/2025	GEN	DD778	Elizabeth A. Browe	336.00	0.00	296.00	Cleared
04/29/2025	GEN	DD779	ETHAN CHAPP	30.00	0.00	26.43	Cleared
04/29/2025	GEN	DD780	Loren D. Degeler	400.00	0.00	369.40	Cleared
04/29/2025	GEN	DD781	DANIEL J. DOUCETTE	540.00	0.00	390.69	Cleared
04/29/2025	GEN	DD782	Edson R. Forrester	2,833.33	0.00	2,348.74	Cleared
04/29/2025	GEN	DD783	Dale M. Graham	125.00	0.00	110.13	Cleared
04/29/2025	GEN	DD784	Renee A. Gray	1,038.00	0.00	764.01	Cleared
04/29/2025	GEN	DD785	GRETCHEN A. HALL	378.00	0.00	324.05	Cleared
04/29/2025	GEN	DD786	GRETCHEN HALL A	1,380.75	0.00	1,216.45	Cleared
04/29/2025	GEN	DD787	BRITTANY HALLIFAX	864.00	0.00	761.18	Cleared
04/29/2025	GEN	DD788	STEVEN ROY HARRIS	1,360.00	0.00	1,255.96	Cleared
04/29/2025	GEN	DD789	Christopher R. Lucas	3,267.00	0.00	2,570.06	Cleared
04/29/2025	GEN	DD790	DEBORAH L. MANGHAM	508.50	0.00	425.99	Cleared
04/29/2025	GEN	DD791	KEVIN D. MIODUCH	1,008.00	0.00	806.30	Cleared
04/29/2025	GEN	DD792	Peggy A. Moore	1,728.00	0.00	1,244.84	Cleared
04/29/2025	GEN	DD793	MICHAEL J. MUETHER	1,224.00	0.00	970.33	Cleared
04/29/2025	GEN	DD794	Jameson T. Pigeau	1,728.00	0.00	1,299.94	Cleared
04/29/2025	GEN	DD795	Paul C. Quinn	80.00	0.00	73.88	Cleared
04/29/2025	GEN	DD796	JEREMY REEB	2,520.00	0.00	2,087.59	Cleared
04/29/2025	GEN	DD797	Gerald Roach	2,025.60	0.00	1,359.10	Cleared
04/29/2025	GEN	DD798	Patrick Rowley	144.00	0.00	126.86	Cleared
04/29/2025	GEN	DD799	Earl L. Skeans	305.00	0.00	268.71	Cleared
04/29/2025	GEN	DD800	DOUGLAS SMITH	1,800.00	0.00	1,351.07	Cleared
04/29/2025	GEN	DD801	Nancy V. Smith	522.00	0.00	434.87	Cleared
Report Total:				40,414.01	8,438.00	24,528.69	
			Number of Checks	37			
			Total Physical Checks	10			
			Total Check Stubs	27			