

CHECK REGISTER FOR WHITEFISH TOWNSHIP
For Check Dates 06/09/2025 to 06/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/09/2025	GEN	30965	BRANDON HETRICK	30.00	26.43	0.00	Open
06/09/2025	GEN	30966	BRYAN HUNTLEY	864.00	696.70	0.00	Cleared
06/09/2025	GEN	30967	John J. Matodobra	432.00	380.58	0.00	Cleared
06/24/2025	GEN	30985	CAROL SUE BOWDEN	160.00	140.96	0.00	Open
06/24/2025	GEN	30986	LYNDA FERGUSON	80.00	70.48	0.00	Open
06/24/2025	GEN	30987	JASON HUGHES	160.00	140.96	0.00	Open
06/24/2025	GEN	30988	Christine J. Ledergerber	4,158.33	3,345.78	0.00	Cleared
06/24/2025	GEN	30989	DONALD MANDIVILLE	80.00	70.48	0.00	Open
06/24/2025	GEN	30990	John J. Matodobra	432.00	380.60	0.00	Open
06/09/2025	GEN	DD836	LEAH ALLEN	720.00	0.00	634.32	Cleared
06/09/2025	GEN	DD837	Loren D. Degeler	400.00	0.00	369.40	Cleared
06/09/2025	GEN	DD838	DANIEL J. DOUCETTE	1,012.50	0.00	902.29	Cleared
06/09/2025	GEN	DD839	BRANDY DUNBAR	1,728.00	0.00	1,548.00	Cleared
06/09/2025	GEN	DD840	Edson R. Forrester	130.00	0.00	114.53	Cleared
06/09/2025	GEN	DD841	Dale M. Graham	205.00	0.00	180.61	Cleared
06/09/2025	GEN	DD842	Renee A. Gray	975.00	0.00	714.80	Cleared
06/09/2025	GEN	DD843	STEVEN ROY HARRIS	1,564.00	0.00	1,444.35	Cleared
06/09/2025	GEN	DD844	Dave Holden	50.00	0.00	44.05	Cleared
06/09/2025	GEN	DD845	Robert Kik	50.00	0.00	44.04	Cleared
06/09/2025	GEN	DD846	Ruth Kik	50.00	0.00	44.05	Cleared
06/09/2025	GEN	DD847	Christopher R. Lucas	936.00	0.00	784.34	Cleared
06/09/2025	GEN	DD848	AMY MAYER	1,584.00	0.00	1,283.82	Cleared
06/09/2025	GEN	DD849	KEVIN D. MIODUCH	432.00	0.00	366.25	Cleared
06/09/2025	GEN	DD850	Gerald Roach	1,376.00	0.00	1,127.98	Cleared
06/09/2025	GEN	DD851	DOUGLAS SMITH	2,664.00	0.00	1,914.41	Cleared
06/09/2025	GEN	DD852	RYAN WHEELER	1,332.00	0.00	1,092.06	Cleared
06/24/2025	GEN	DD853	LEAH ALLEN	432.00	0.00	380.58	Cleared
06/24/2025	GEN	DD854	KIMBERLY BEAN	2,600.00	0.00	1,995.50	Cleared
06/24/2025	GEN	DD855	Elizabeth A. Browe	1,386.00	0.00	1,207.46	Cleared
06/24/2025	GEN	DD856	DANIEL J. DOUCETTE	522.00	0.00	470.16	Cleared
06/24/2025	GEN	DD857	BRANDY DUNBAR	1,152.00	0.00	1,063.88	Cleared
06/24/2025	GEN	DD858	Edson R. Forrester	2,083.33	0.00	1,757.16	Cleared
06/24/2025	GEN	DD859	Glenn Gomery	610.00	0.00	537.41	Cleared
06/24/2025	GEN	DD860	Renee A. Gray	60.00	0.00	52.86	Cleared
06/24/2025	GEN	DD861	GRETCHEN A. HALL	1,021.50	0.00	816.56	Cleared
06/24/2025	GEN	DD862	GRETCHEN HALL A	2,178.75	0.00	1,894.48	Cleared
06/24/2025	GEN	DD863	STEVEN ROY HARRIS	1,249.50	0.00	1,153.92	Cleared
06/24/2025	GEN	DD864	Christopher R. Lucas	1,152.00	0.00	953.05	Cleared
06/24/2025	GEN	DD865	DEBORAH L. MANGHAM	900.00	0.00	724.10	Cleared
06/24/2025	GEN	DD866	AMY MAYER	1,926.00	0.00	1,544.09	Cleared
06/24/2025	GEN	DD867	CODY C. MESNARD	864.00	0.00	637.28	Cleared
06/24/2025	GEN	DD868	Peggy A. Moore	72.00	0.00	60.44	Cleared
06/24/2025	GEN	DD869	MICHAEL J. MUETHER	864.00	0.00	696.70	Cleared
06/24/2025	GEN	DD870	FRED L. ROACH	2,600.00	0.00	2,401.10	Cleared
06/24/2025	GEN	DD871	Gerald Roach	1,264.00	0.00	1,040.52	Cleared
06/24/2025	GEN	DD872	Earl L. Skeans	450.00	0.00	396.44	Cleared
06/24/2025	GEN	DD873	DOUGLAS SMITH	1,912.00	0.00	1,425.11	Cleared
06/24/2025	GEN	DD874	Nancy V. Smith	504.00	0.00	419.02	Cleared
06/24/2025	GEN	DD875	William H. West	985.50	0.00	661.97	Cleared
06/24/2025	GEN	DD876	RYAN WHEELER	288.00	0.00	253.72	Cleared
Report Total:				48,681.41	5,252.97	35,152.81	
				Number of Checks	50		

CHECK REGISTER FOR WHITEFISH TOWNSHIP
For Check Dates 06/09/2025 to 06/30/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
			Total Physical Checks	9			
			Total Check Stubs	41			