

Williams County Fair

2/3/2021 7:52 PM

Register: First Federal Bank

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2021			-split-	Deposit			5,442.50	17,274.47
			Undeposited Funds				260.00	
			2200- LOCAL GOVT	Reimbursement of m...			5,182.50	
01/04/2021	16272	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94			17,123.53
01/04/2021	16273	Bankcard Processing Center	20000 · Accounts Payable		206.53			16,917.00
01/04/2021	16274	D & R Fayette Hardware	20000 · Accounts Payable		91.92			16,825.08
01/04/2021	16275	OHIO GAS	20000 · Accounts Payable		404.34			16,420.74
01/11/2021			12000 · Undeposited Funds	Deposit			635.00	17,055.74
01/11/2021	16276	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	195.16			16,860.58
01/11/2021	16277	Pettisville Meats, Inc	20000 · Accounts Payable		569.48			16,291.10
01/11/2021	16278	Village of Montpelier	20000 · Accounts Payable	921-04500-00	1,889.12			14,401.98
01/16/2021			-split-	Deposit			1,150.00	15,551.98
			Undeposited Funds				1,000.00	
			Undeposited Funds				50.00	
			Undeposited Funds				100.00	
01/16/2021	16279	Frontier	20000 · Accounts Payable	Monthly bill	300.84			15,251.14
01/16/2021	16280	SHULTZ HUBER & ASSO...	20000 · Accounts Payable		500.00			14,751.14

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01/17/2021	16281	Lakeland Electronics	20000 · Accounts Payable		448.50			14,302.64
01/25/2021	EFT	OHIO TREASURER OF ST...	7400-PROPERTY EXPENSES...	Winter Storage Sales ...	1,611.00			12,691.64
01/27/2021			-split-	Deposit			485.00	13,176.64
			Undeposited Funds				25.00	
			Undeposited Funds				40.00	
			Undeposited Funds				25.00	
			Undeposited Funds				25.00	
			Undeposited Funds				50.00	
			Undeposited Funds				20.00	
			Undeposited Funds				100.00	
			Undeposited Funds				200.00	
01/27/2021	16282	Matthew Kennedy	CHANGE FUNDD	Change Fund for Bli...	500.00			12,676.64
01/27/2021	16283	Jays Heating and Cooling, INC	20000 · Accounts Payable	Invoice # 10351	165.00			12,511.64