

GREENLEAF TOWNSHIP BOARD
January 20, 2022 Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726

Meeting called to order by: Supervisor Bob DeLong

Pledge

Guests:

Roll Call: Members Present: All board members present

Motion by Trustee Schuette to approve agenda with change of adding approval of special meeting minutes from December 21, 2021. Second by Trustee Brown. Motion carried

Motion by Trustee Schuette to approve minutes from November meeting, second by Clerk Keller. Motion carried

Motion by Clerk Keller to approve minutes for December special meeting, second by Trustee Schuette. Motion carried.

Reports:

- A) Planning Commission: Trustee Brown report commission worked on solar panels
- B) Zoning Administrator: No report

Old Business:

- A) Motion by Trustee Brown to reinstate dumpster service from 8am to noon every 2nd Saturday of the month, second by Trustee Schuette. Roll call vote:
Brown y, Schuette y, McClorey y, Keller y, DeLong y. 5 yeas 0 nays. Motion carried.
- B) Cook/Gibbard Lawsuit: Court ordered lawyer fees to put on 2022 summer taxes for amount of \$146,064.50. Each resident will pay roughly \$340 at one time fee
- C) Toner lawsuit: No word from the lawyers

New Business:

- A) Motion by Trustee Brown to approve routine bills for February and March 2022, second by Treasurer McClorey. Motion carried.
- B) Motion by Trustee Schuette to have two signatures on general, fire, road and tax accounts thru Thumb Bank & Trust, second by Trustee Brown. Motion carried.
- C) Motion by Trustee Schuette to approve online banking for general, fire, road and tax accounts thru Thumb Bank & Trust, second by Trustee Brown. Motion carried.
- D) Motion by Trustee Brown to approve two bids form GG Construction for \$7600 for ceiling in meeting room, second by Trustee Schuette. Roll call vote:
Brown y, Schuette y, McClorey y, Keller y, DeLong y. 5 yeas 0 nays. Motion carried.
- E) Motion by Trustee Brown on lighting, motion rescinded.
- F) Heating & Cooling: Tabled until we have received bids, then will hold a special meeting if needed.
- G) Paint: Tabled until bid received.
Motion by Treasurer McClorey to approve Master Plan 2021 & Beyond, second by Trustee Schuette. Roll call vote:

Brown y, Schuette y, McClorey y, Keller y, Delong y. 5 yeas 0 nays. Motion carried.

H) Motion by Trustee Brown to approve Mitch Engel to be on planning commission, second by Trustee Schuette. Roll call vote:

Brown y, Schuette y, McClorey y, Keller y, Delong y. 5 yeas 0 nays. Motion carried.

Public comment:

Mazure: special meeting minutes on website, disappointed in planning commission.

Parker: lawsuit & maintenance, civil rights department

Cook: ceiling construction, out of order

Engel: jack braking on BCFV Road

Motion by Clerk Keller to adjourn meeting, second by Trustee Schuette. Motion carried.

Meeting adjourned 8:00 pm

Respectfully submitted

Judy Keller

Clerk

GREENLEAF TOWNSHIP BOARD
Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726

Meeting called to order by: Supervisor Delong at 7:00 PM

Pledge

Guests: Steve Samphier, Shabbona garage supervisor

Roll Call: Members Present: Brown, Schuette, McClorey, Keller, Delong

Steve gave a report on the roads and what plans will be happening for the rest of 2022.

Motion by Trustee Schuette to approve agenda as presented, second by Treasurer McClorey. Motion carried.

Motion by Clerk Keller to approve minutes from March 2022 meeting as presented, second by Trustee Schuette. Motion carried.

Motion by Trustee Schuette to approve treasurer report for the last 2 months as presented, second by Trustee Brown. Motion carried.

No clerks correspondence

Reports:

- A) Planning Commission: As per Trustee Brown, 1st draft of solar ordinance was presented. Elections were held: Angela Summers as secretary & Ken Osentoski as chairman. Still need one more member to be appointed.
- B) Zoning Administrator: No report

Old Business:

- a) Toner Lawsuit: May 3rd the application to leave the Court of Appeals was denied by the Supreme Court

New Business:

- a) Motion by Trustee Schuette to approve routine bills for June & July 2022, second by Trustee Brown. Motion carried.
- b) Motion by Trustee Schuette to allow Thumb Bank to collect taxes, second by Treasurer McClorey. Roll call vote: Y Brown, Y Schuette, Y McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain. Township will need to purchase stamp for bank.
- c) Motion by Trustee Schuette to approve the Headley Roll back for the General Fund, second by Clerk Keller. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, Y Delong. Motion passed 4 yeas, 0 nays, 1 abstain.
- d) Motion by Trustee Schuette to approve the Headley Roll back for the Fire Fund, second by Trustee Brown. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, Y Delong. Motion passed 4 yeas, 0 nays, 1 abstain.

- e) Motion by Clerk Keller to approve the Headley Roll back for the Road Fund, second by Trustee Schuette. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, Y Delong. Motion passed 4 yeas, 0 nays, 1 abstain.
- f) Motion by Trustee Schuette to approve Wilkinson for brining, second by Trustee Brown. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain.
- g) Motion by Trustee Schuette to approve the purchase of a drop box for taxes and absentee ballots, second by Treasurer McClorey. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain.
- h) Motion by Trustee Schuette to adopt Resolution 2022 A to put lawyer assessment on each parcel, second by Treasurer McClorey. Roll call vote: A Brown, Y Schuette, A McClorey, Y Keller, Y Delong. Motion passed 4 yeas, 0 nays, 1 abstain
- i) Motion by Trustee Schuette to adopt Resolution 2022 B to put lawyer assessment on each parcel, second by Treasurer McClorey. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain
- j) NO vote
- k) Motion by Trustee Schuette to approve splitting the cost with Austin Township for Bad Axe Rd with cost being \$9,876.00 per township, second by Trustee Brown. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain
- l) Motion by Trustee Schuette to approve putting in new 6-inch road signs at the cost of \$5,057.00, second by Trustee Brown. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain
- m) Motion by Trustee Brown to approve a new culvert on Cumber Rd for \$1,242.00, second by Trustee Schuette. Roll call vote: Y Brown, Y Schuette, A McClorey, Y Keller, A Delong. Motion passed 4 yeas, 0 nays, 1 abstain
- n) Motion by Trustee Brown to approve ditch work on Gilbert Rd, cost to shared by county, township and resident, second by Trustee Schuette. Roll call vote: Y Brown, Y Schuette, A McClorey, A Keller, Y Delong. Motion passed 4 yeas, 0 nays, 1 abstain

Public comment:

G. Biddinger: 6805 Ritter Rd. junk cars and no one lives there. He has offered to pay to have them removed. Supervisor will look into what can be done.

K. Osentoski: nice meeting

Motion by Trustee Schuette to adjourn, second by Trustee Brown. Meeting adjourned at 8:25 PM

Respectfully submitted

Judy Keller

Clerk

GREENLEAF TOWNSHIP BOARD
March 10, 2022 Meeting Minutes
Greenleaf Township Hall
6435 Bay City Forestville Road, Cass City MI 48726

Meeting called to order by: Supervisor Bob DeLong

Pledge:

Guests:

Roll Call: Members Present: Trustee Schuette, Treasurer McClorey, Supervisor DeLong, Clerk Keller,
Trustee Brown Absent

Motion by Clerk Keller to approve the agenda with the addition of new business items j Maurer Electric & k Howard Heating estimate. second by Treasurer McClorey. Motion carried.

Motion by Treasurer McClorey to approve minutes from the January 20,2022 meeting, second by Clerk Keller. Motion carried.

Motion by Clerk Keller to approve treasurer report for the months of January and February, second by Treasurer McClorey. Motion carried.

Reports:

- A) Planning Commission: Ken Osentoski reported working on solar panels
- B) Zoning Administrator: Chuck VanErp report some new construction and one denial for a too small of home. Request for continued training.
- C) Motion by Treasurer McClorey to pay for training for zoning administrator, second by Trustee Schuette. Motion carried.

Old Business:

- a) Toner Lawsuit- Application still pending for Supreme Court

New Business:

- a) Motion by Trustee Schuette to pay routine bills for April & May 2022, seconded by Treasurer McClorey. Motion carried
- b) Motion by Trustee Schuette to open a separate ARPA Funds account as required by federal government, second by Treasurer McClorey. Roll call vote: Brown A, Schuette Y, McClorey Y, DeLong Y, Keller Y. Motion carried 4 yea 0 nays
- c) Motion by Trustee Schuette for Deputy Treasurer Quinn to be able to sign checks on behalf of Treasurer McClorey, seconded by Clerk Keller. Roll call vote: Brown A, Schuette Y, McClorey Y, DeLong Y, Keller Y. Motion carried 4 yea 0 nays
- d) Motion by Clerk Keller to stay with federal guidelines for Poverty Exemption Income Guidelines for 2022-2023, seconded by Trustee Schuette. Roll call vote: Brown A, Schuette Y, McClorey Y, DeLong Y, Keller Y. Motion carried 4 yea 0 nays
Motion by Trustee Schuette to approve federal guidelines for asset test, seconded by Treasurer McClorey. Roll call vote: Brown A, Schuette Y, McClorey Y, DeLong Y, Keller Y. Motion carried 4 yea 0 nays

- e) Motion by Treasurer McClorey to approve amended budget for April 2021 to March 2022, seconded Trustee Schuette. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays
- f) Motion by Trustee Schuette to approve general fund budget April 2022 - March 2023 as presented, seconded by Treasurer McClorey. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays
- g) Motion by Clerk Keller to approve fire fund budget April 2022 – March 2023 with gravel adjustment, seconded by Treasurer McClorey. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays
- h) Motion by Clerk Keller to approve road fund budget April 2022 – March 2023 as presented, seconded by Treasurer McClorey. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays
- i) Motion by Trustee Schuette to approve General Appropriation Act for 2022-2023, seconded by Clerk Keller. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays
- j) Motion by Clerk Keller to pay Maurer Electric from the APRA funds for electrical work done in the hall meeting room, seconded by Trustee Schuette. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays
- k) Motion by Trustee Schuette to approve Howard Heating bid or \$11,350.00 for furnace work in hall meeting room, seconded by Treasurer McClorey. Roll call vote: Brown A, Schuette Y, McClorey Y, Delong Y, Keller Y. Motion carried 4 yea 0 nays

Public comment: Brzuchowski: solar panels, Mazure: budget questions, email appropriation act, Cain: email appropriation act.

Motion by Treasurer McClorey to adjourn meeting, seconded by Trustee Schuette. Meeting adjourned at 8:45 pm

Respectfully submitted
Judy Keller
Clerk

GREENLEAF TOWNSHIP BOARD
Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726
July 21,2022

Meeting called to order by: Supervisor Bob DeLong at 7:04 PM

Pledge: Recited by all residents

Members Present: All members present

Guests: Wes Messing CPA, King & King CPA's, Brad Callahan, Shabbona Garage Supervisor

Motion by Clerk Keller to approve the agenda with the following additions, roof repair & road spraying, second by Trustee Brown. Motion carried.

Motion by Trustee Schuette to approve minutes from the May 2022, second by Treasurer McClorey. Motion carried.

Motion by Clerk Keller to approve treasurer's report for May & June 2022, second by Trustee Schuette. Motion carried.

Audit review from Wes Messing CPA, Township is in good financial shape with our fund balances. Commented on how organized & supportive the board was and how well the audit went.

Clerks Correspondence: Motion by Trustee Schuette to accept price increase of \$25 for each dumpster per month, second by Trustee Brown. Motion carried.

Reports:

- A) Planning Commission: Chairman Osentoski reported still working on Solar Ordinance.
- B) Zoning Administrator: No report

Old Business:

- a) Thumb Bank only collects winter taxes.
- b) Drop box is here and waiting for installation.
- c) Assessment on taxes
- d) Public to use mic when wanting to speak

New Business:

- a) Motion by Trustee Brown to routine bills for August & September 2022, second by Trustee Schuette. Motion carried.
- b) Motion by Trustee Brown to transfer ARPA funds from the General Fund to the ARPA fund, then write a check back to General fund for \$438.73 (\$220 ballot bags, 218.73 drop box), second by Trustee Schuette. Roll call vote: B-y, S-y, M-, K-y D-a. Motion carried 4 yeas, 0 nays, 1 abstain.
- c) Motion by Trustee Schuette to pay yearly maintenance fee for BS&A tax & assessing software, second by Treasurer McClorey. Motion carried.
- d) Motion by Trustee Schuette to table invoice from Anyware Communications until more information is received, second by Treasurer McClorey. Motion carried.

- e) Motion by Trustee Brown to pay SCRC \$1,307.40 for tube on Cumber Road west of Germania Road, second by Trustee Schuette. Roll call vote: B-y, S-y, M-y, K-y D-a. Motion carried 4 yeas, 0 nays, 1 abstain.
- f) Motion by Trustee Brown to pay SCRC \$9900.11 for ½ share of graveling Bad Axe Road, second by Trustee Schuette. Roll call vote: B-y, S-y, M-y, K-y D-a. Motion carried 4 yeas, 0 nays, 1 abstain.
- g) Motion by Trustee Schuette to pay SCRC \$ 92,681.43 to rebuild Robinson Road between Leslie & Germania Rd, second by Trustee Brown. Roll call vote: B-y, S-y, M-y, K-y D-y . Motion carried 5 yeas, 0 nays.
- h) Motion by Trustee Brown for Preferred Roof Solutions to reroof northeast corner, second by Trustee Schuette. B-y, S- y, M-y, K- y D- a. Motion carried 4 yeas, 0 nays, 1 abstain.
- i) Motion by Trustee Brown to cost share with SCRC (\$3,000) \$1500 for spaying of roadsides, second by Trustee Schuette. B-y, S-y, M-y, K-y, D-a. Motion carried 4 yeas, 0 nays, 1 abstain.

Public comment opened: Comments by following residents:

Skipinski, Parker, Wolney, Quinn, Brown, Chappel, Winters, Gibbard, Anthony, B Keller, Nichols
Supervisor Callahan

Motion by Trustee Schuette to adjourn meeting, second by Treasurer McClorey. Motion carried.
Meeting adjourned at 8:25 PM

Respectfully submitted
Judy Keller
Clerk

GREENLEAF TOWNSHIP BOARD
September 15, 2022 Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726

Meeting called to order by: Supervisor Delong at 7:00 PM

Pledge: Recited by all residents

Guests:

Roll Call: Members Present: All board members present

Motion by Treasurer McClorey to approve agenda as presented, second by Trustee Schuette. Motion carried.

Motion by Clerk Keller to approve minutes from July 21, 2022 meeting as presented, second by Trustee Schuette. Motion carried.

Motion by Trustee Schuette to approve treasurers report as presented for the months of July & August 2022, second by Trustee Brown. Motion carried.

Reports:

- A) Planning Commission: presented solar ordinance to board for review before going to lawyer.
- B) Zoning Administrator: VanErp reported new housing & ag pole barns being built

Old Business:

- a) Motion by Trustee Schuette to table the installation of drop box until more research has been done on how to install it and more quotes.
- b) Roof work should be starting soon
- c) Robinson Road rebuild has started

New Business:

- a) Motion by Trustee Schuette to pay routine bills for October & November 2022, second by Trustee Brown. Motion carried.
- b) Motion by Trustee Schuette to approve form L-4029 Milage rates, second ab Trustee Brown. Motion carried.
- c) Motion by Trustee Schuette to table Solar Ordinance until board has reviewed it, before sending on to lawyers, second by Treasurer McClorey. Motion carried

Public comment:

Mazure

Cook

Gibbard

Parker

Respectfully submitted

Judy Keller

Clerk

GREENLEAF TOWNSHIP BOARD
Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726
September 28,2022

Meeting called to order by: Supervisor Bob Delong at 9:07 AM

Pledge

Guests:

Roll Call: Members Present: Supervisor Bob Delong, Treasurer Deb McClorey, Clerk Judy Keller

New Business:

Motion by Treasurer McClorey to approve the following to work the November General Election: Barb Godlewski, Courtney Rocheleau, Heather McArdle, Diane Engel, Kathleen Moss, Sara Kramer, Deborah Howard, second by Clerk Keller. Roll call vote: McClorey yes, Keller yes, Delong yes. Motion carried 3 yeas, 0 nays.

Public comment: Mazure

Motion by Clerk Keller to adjourn, second by Treasurer McClorey. Motion carried.

Respectfully submitted

Judy Keller

Clerk

GREENLEAF TOWNSHIP BOARD
Special Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726
October 14, 2022 8:00 AM

Meeting called to order by: Supervisor Bob Delong at 8:05 AM

Pledge

Guests: Ray Byler

Roll Call: Members Present: Trustee Brown, Trustee Schuette, Treasure McClorey, Clerk Keller, Supervisor Delong

New Business: Motion by Trustee Schuette to approve estimate replacing steel on said portion of roof for \$9,785.00, approve estimate on coating on said portion of roof for \$5,875.00, approve up to \$3,500 for installation if needed, money to come from ARPA funds, second by Trustee Brown.

Roll call vote: Ken Brown y, Randy Schuette y, Deb McClorey y, Judy Keller y, Bob Delong Y. Motion carried. 5 yeas 0 nay.

Public comment: None

Respectfully submitted
Judy Keller
Clerk

GREENLEAF TOWNSHIP BOARD
Meeting Minutes
Greenleaf Township Hall, 6435 Bay City Forestville Road, Cass City MI 48726

Meeting called to order by: Supervisor Bob DeLong

Pledge

Guests:

Roll Call: Members Present: DeLong, McClorey, Brown, Schuette. Absent: Keller

Motion by Trustee Schuette to approve agenda for the meeting with addition of Hacker & Muter Drain work, second by Trustee Brown. Motion carried.

Motion by Trustee Schuette to approve minutes from the September 15th, 2022 meeting as presented, second by Treasurer McClorey. Motion carried.

Motion by Treasurer McClorey to approve treasurers report as presented, second by Trustee Schuette. Motion carried.

Reports:

- A) Planning Commission: Solar Ordinance tabled
- B) Zoning Administrator: ZA VanErp did on line training for code violations.

Old Business:

- A) Drop Box: On hold until Spring
- B) Robinson Road: Completed
- C) Hall roof work: Completed

New Business:

- A) Motion by Trustee Brown to pay routine bills for the months of December 2022 & January 2023, second by Trustee Schuette. Motion carried.
- B) Motion by Treasurer McClorey to approve meeting dates for 2023, Jan. 19th, Budget Hearing Feb.9th, Mar.9th, May 18th, July 20th, Sept. 21st, Nov.16th. second by Trustee Schuette. Roll call vote: Brown yes, Schuette yes, McClorey yes, DeLong yes. Keller absent. Motion carried. 4 yeas 0 nays.
- C) Motion by Trustee Brown to approve meeting dates for 2023, Feb. 16th, April 20th, June 15th, Aug. 17th, Oct.19th, Dec. 21st, second by Treasurer McClorey. Roll call vote: Brown yes, Schuette yes, McClorey yes, DeLong yes. Keller absent. Motion carried. 4 yeas 0 nays.
- D) Motion by Trustee Brown to approve ditch work for Brian Hacker, second by Trustee Schuette. Motion carried
- E) Motion by Trustee Brown to approve ditch work for Dale Muter, second by Trustee Schuette. Motion carried.

Public comment: Mazure

Respectfully submitted, minutes were taken by Treasurer McClorey

Judy Keller

Clerk

3:47 PM

06/06/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	38,568.00
Cleared Transactions	
Checks and Payments - 4 items	-17,052.97
Deposits and Credits - 3 items	2.16
Total Cleared Transactions	<u>-17,050.81</u>
Cleared Balance	<u><u>21,517.19</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-566.10</u>
Total Uncleared Transactions	<u>-566.10</u>
Register Balance as of 05/31/2022	<u><u>20,951.09</u></u>
Ending Balance	20,951.09

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,568.00
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/03/2022	1	Greenleaf Township ...	X	-3,800.00	-3,800.00
Check	03/09/2022	2	Mauer Electric	X	-2,335.47	-6,135.47
Check	05/03/2022	3	Howards Heating	X	-8,000.00	-14,135.47
Check	05/19/2022	4	Anywhere Camera	X	-2,917.50	-17,052.97
Total Checks and Payments					-17,052.97	-17,052.97
Deposits and Credits - 3 items						
Deposit	03/31/2022			X	0.84	0.84
Deposit	04/29/2022			X	0.77	1.61
Deposit	05/31/2022			X	0.55	2.16
Total Deposits and Credits					2.16	2.16
Total Cleared Transactions					-17,050.81	-17,050.81
Cleared Balance					-17,050.81	21,517.19
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/23/2022	5	Mauer Electric		-566.10	-566.10
Total Checks and Payments					-566.10	-566.10
Total Uncleared Transactions					-566.10	-566.10
Register Balance as of 05/31/2022					-17,616.91	20,951.09
Ending Balance					-17,616.91	20,951.09

1:12 PM

07/12/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	21,517.19
Cleared Transactions	
Checks and Payments - 2 items	-4,366.10
Deposits and Credits - 1 item	0.43
Total Cleared Transactions	<u>-4,365.67</u>
Cleared Balance	<u>17,151.52</u>
Register Balance as of 06/30/2022	17,151.52
Ending Balance	17,151.52

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,517.19
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/23/2022	5	Mauer Electric	X	-566.10	-566.10
Check	06/20/2022	6	GG Construction	X	-3,800.00	-4,366.10
Total Checks and Payments					-4,366.10	-4,366.10
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					-4,365.67	-4,365.67
Cleared Balance					-4,365.67	17,151.52
Register Balance as of 06/30/2022					-4,365.67	17,151.52
Ending Balance					-4,365.67	17,151.52

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	17,151.52
Cleared Transactions	
Checks and Payments - 1 item	-8,880.00
Deposits and Credits - 1 item	38,567.12
Total Cleared Transactions	29,687.12
Cleared Balance	46,838.64
Register Balance as of 07/31/2022	46,838.64
Ending Balance	46,838.64

10:57 AM

08/02/22

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,151.52
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/12/2022	7	Howards Heating	X	-8,880.00	-8,880.00
Total Checks and Payments					-8,880.00	-8,880.00
Deposits and Credits - 1 item						
Deposit	07/26/2022			X	38,567.12	38,567.12
Total Deposits and Credits					38,567.12	38,567.12
Total Cleared Transactions					29,687.12	29,687.12
Cleared Balance					29,687.12	46,838.64
Register Balance as of 07/31/2022					29,687.12	46,838.64
Ending Balance					29,687.12	46,838.64

12:09 PM

09/09/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 08/31/2022

	Aug 31, 22	
Beginning Balance		46,838.64
Cleared Transactions		
Checks and Payments - 1 item	-2,727.41	
Total Cleared Transactions	-2,727.41	
Cleared Balance		<u>44,111.23</u>
Register Balance as of 08/31/2022		44,111.23
Ending Balance		44,111.23

12:09 PM

09/09/22

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,838.64
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/09/2022	8	Anywhere Camera	X	-2,727.41	-2,727.41
Total Checks and Payments					-2,727.41	-2,727.41
Total Cleared Transactions					-2,727.41	-2,727.41
Cleared Balance					-2,727.41	44,111.23
Register Balance as of 08/31/2022					-2,727.41	44,111.23
Ending Balance					-2,727.41	44,111.23

10:14 AM

10/11/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	44,111.23
Cleared Balance	44,111.23
Register Balance as of 09/30/2022	44,111.23
Ending Balance	44,111.23

10:14 AM
10/11/22

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,111.23
Cleared Balance						44,111.23
Register Balance as of 09/30/2022						44,111.23
Ending Balance						44,111.23

4:36 PM

11/01/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	44,111.23
Cleared Transactions	
Checks and Payments - 1 Item	-5,057.90
Total Cleared Transactions	-5,057.90
Cleared Balance	<u>39,053.33</u>
Register Balance as of 10/31/2022	39,053.33
Ending Balance	39,053.33

4:36 PM

11/01/22

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,111.23
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/11/2022	9	Sanilac County Roa...	X	-5,057.90	-5,057.90
Total Checks and Payments					-5,057.90	-5,057.90
Total Cleared Transactions					-5,057.90	-5,057.90
Cleared Balance					-5,057.90	39,053.33
Register Balance as of 10/31/2022					-5,057.90	39,053.33
Ending Balance					-5,057.90	39,053.33

2:23 PM

01/05/23

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	39,053.33
Cleared Transactions	
Checks and Payments - 2 items	-38,950.78
Total Cleared Transactions	-38,950.78
Cleared Balance	<u><u>102.55</u></u>
Register Balance as of 12/31/2022	102.55
Ending Balance	102.55

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01/05/23

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,053.33
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/28/2022	11	Sanilac County Roa...	X	-21,220.00	-21,220.00
Check	11/28/2022	10	Preferred Roof Syst...	X	-17,730.78	-38,950.78
Total Checks and Payments					-38,950.78	-38,950.78
Total Cleared Transactions					-38,950.78	-38,950.78
Cleared Balance					-38,950.78	102.55
Register Balance as of 12/31/2022					-38,950.78	102.55
Ending Balance					-38,950.78	102.55