

5:04 AM

02/07/25

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2025

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|                                          | <u>Jan 31, 25</u>       |
|------------------------------------------|-------------------------|
| <b>Beginning Balance</b>                 | 71,350.30               |
| <b>Cleared Transactions</b>              |                         |
| Deposits and Credits - 11 items          | <u>9,728.44</u>         |
| <b>Total Cleared Transactions</b>        | <u>9,728.44</u>         |
| <b>Cleared Balance</b>                   | <b><u>81,078.74</u></b> |
| <b>Register Balance as of 01/31/2025</b> | 81,078.74               |
| <b>New Transactions</b>                  |                         |
| Deposits and Credits - 1 item            | <u>1,098.47</u>         |
| <b>Total New Transactions</b>            | <u>1,098.47</u>         |
| <b>Ending Balance</b>                    | <b><u>82,177.21</u></b> |

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02/07/25

**Greenleaf Township Road**  
**Reconciliation Summary**  
**204-000-001 Road Fund, Period Ending 01/31/2025**

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|                                          | <u>Jan 31, 25</u>       |
|------------------------------------------|-------------------------|
| <b>Beginning Balance</b>                 | 4,635.11                |
| <b>Cleared Transactions</b>              |                         |
| Deposits and Credits - 11 items          | <u>28,945.67</u>        |
| <b>Total Cleared Transactions</b>        | <u>28,945.67</u>        |
| <b>Cleared Balance</b>                   | <b><u>33,580.78</u></b> |
| <b>Register Balance as of 01/31/2025</b> | 33,580.78               |
| <b>New Transactions</b>                  |                         |
| Deposits and Credits - 1 item            | <u>3,294.94</u>         |
| <b>Total New Transactions</b>            | <u>3,294.94</u>         |
| <b>Ending Balance</b>                    | <b><u>36,875.72</u></b> |

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03/09/25

**Greenleaf Township Fire**  
**Reconciliation Summary**  
206-000-001 Greenleaf Twp Fire, Period Ending 02/28/2025

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|                                   |            |
|-----------------------------------|------------|
|                                   | Feb 28, 25 |
| Beginning Balance                 | 81,078.74  |
| Cleared Transactions              |            |
| Deposits and Credits - 6 items    | 8,035.79   |
| Total Cleared Transactions        | 8,035.79   |
| Cleared Balance                   | 89,114.53  |
| Uncleared Transactions            |            |
| Checks and Payments - 1 item      | -3,260.00  |
| Total Uncleared Transactions      | -3,260.00  |
| Register Balance as of 02/28/2025 | 85,854.53  |
| New Transactions                  |            |
| Checks and Payments - 1 item      | -5,500.00  |
| Deposits and Credits - 1 item     | 366.51     |
| Total New Transactions            | -5,133.49  |
| Ending Balance                    | 80,721.04  |

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03/09/25

# Greenleaf Township Fire Reconciliation Detail

206-000-001 Greenleaf Twp Fire, Period Ending 02/28/2025

| Type                                  | Date       | Num | Name                  | Clr | Amount         | Balance          |
|---------------------------------------|------------|-----|-----------------------|-----|----------------|------------------|
| <b>Beginning Balance</b>              |            |     |                       |     |                | 81,078.74        |
| <b>Cleared Transactions</b>           |            |     |                       |     |                |                  |
| <b>Deposits and Credits - 6 items</b> |            |     |                       |     |                |                  |
| Deposit                               | 02/05/2025 | Dep |                       | X   | 1,098.47       | 1,098.47         |
| Deposit                               | 02/21/2025 |     |                       | X   | 1,623.61       | 2,722.08         |
| Deposit                               | 02/25/2025 | Dep |                       | X   | 137.67         | 2,859.75         |
| Deposit                               | 02/25/2025 | Dep |                       | X   | 571.32         | 3,431.07         |
| Deposit                               | 02/25/2025 | Dep |                       | X   | 4,515.53       | 7,946.60         |
| Deposit                               | 02/28/2025 |     |                       | X   | 89.19          | 8,035.79         |
| Total Deposits and Credits            |            |     |                       |     | 8,035.79       | 8,035.79         |
| Total Cleared Transactions            |            |     |                       |     | 8,035.79       | 8,035.79         |
| Cleared Balance                       |            |     |                       |     | 8,035.79       | 89,114.53        |
| <b>Uncleared Transactions</b>         |            |     |                       |     |                |                  |
| <b>Checks and Payments - 1 item</b>   |            |     |                       |     |                |                  |
| Check                                 | 02/08/2025 | 133 | Cass City Area Eme... |     | -3,260.00      | -3,260.00        |
| Total Checks and Payments             |            |     |                       |     | -3,260.00      | -3,260.00        |
| Total Uncleared Transactions          |            |     |                       |     | -3,260.00      | -3,260.00        |
| Register Balance as of 02/28/2025     |            |     |                       |     | 4,775.79       | 85,854.53        |
| <b>New Transactions</b>               |            |     |                       |     |                |                  |
| <b>Checks and Payments - 1 item</b>   |            |     |                       |     |                |                  |
| Check                                 | 03/09/2025 | 134 | Bingham Township ...  |     | -5,500.00      | -5,500.00        |
| Total Checks and Payments             |            |     |                       |     | -5,500.00      | -5,500.00        |
| <b>Deposits and Credits - 1 item</b>  |            |     |                       |     |                |                  |
| Deposit                               | 03/06/2025 | Dep |                       |     | 366.51         | 366.51           |
| Total Deposits and Credits            |            |     |                       |     | 366.51         | 366.51           |
| Total New Transactions                |            |     |                       |     | -5,133.49      | -5,133.49        |
| <b>Ending Balance</b>                 |            |     |                       |     | <b>-357.70</b> | <b>80,721.04</b> |