

Greenleaf Township Fire

Reconciliation Summary

206-000-001 Greenleaf Twp Fire, Period Ending 01/31/2025

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

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02/08/25

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	250,972.76
Cleared Transactions	
Checks and Payments - 70 items	-325,219.67
Deposits and Credits - 15 items	186,234.88
	<u> </u>
Total Cleared Transactions	-138,984.79
	<u> </u>
Cleared Balance	111,987.97
	<u> </u>
Uncleared Transactions	
Checks and Payments - 19 items	-66,451.87
Deposits and Credits - 3 items	10.00
	<u> </u>
Total Uncleared Transactions	-66,441.87
	<u> </u>
Register Balance as of 01/31/2025	45,546.10
	<u> </u>
New Transactions	
Checks and Payments - 9 items	-44,584.98
Deposits and Credits - 2 items	26,440.41
	<u> </u>
Total New Transactions	-18,144.57
	<u> </u>
Ending Balance	27,401.53
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7:50 AM

03/09/25

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	254,036.35
Cleared Transactions	
Checks and Payments - 28 items	-38,205.67
Deposits and Credits - 15 items	57,809.25
Total Cleared Transactions	19,603.58
Cleared Balance	273,639.93
Uncleared Transactions	
Checks and Payments - 6 items	-385.92
Deposits and Credits - 8 items	4,900.38
Total Uncleared Transactions	4,514.46
Register Balance as of 02/28/2025	278,154.39
New Transactions	
Checks and Payments - 6 items	-3,178.97
Deposits and Credits - 5 items	3,494.07
Total New Transactions	315.10
Ending Balance	278,469.49

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02/07/25

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

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

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03/02/25

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	243,721.79
Cleared Transactions	
Checks and Payments - 36 items	-12,693.94
Deposits and Credits - 12 items	23,008.50
Total Cleared Transactions	10,314.56
Cleared Balance	254,036.35
Uncleared Transactions	
Checks and Payments - 5 items	-1,315.68
Deposits and Credits - 6 items	6,171.32
Total Uncleared Transactions	4,855.64
Register Balance as of 01/31/2025	258,891.99
New Transactions	
Checks and Payments - 35 items	-40,995.29
Deposits and Credits - 17 items	36,734.55
Total New Transactions	-4,260.74
Ending Balance	254,631.25

Greenleaf Township

Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						243,721.79
Cleared Transactions						
Checks and Payments - 36 items						
Check	12/11/2024	5595	Andrew Nahernak	X	-461.75	-461.75
Check	12/11/2024	5600	Charles VanErp	X	-448.12	-909.87
Check	12/11/2024	5599	Barbara Godlewski	X	-32.55	-942.42
Check	12/31/2024	5615	Excel Appraisals	X	-352.74	-1,295.16
Check	12/31/2024	5610	Robert Milot	X	-69.26	-1,364.42
Check	12/31/2024	5606	Ken Brown	X	-69.26	-1,433.68
Check	12/31/2024	5608	Mitch Engel	X	-69.26	-1,502.94
Check	12/31/2024	5614	Charles VanErp	X	-69.26	-1,572.20
Check	12/31/2024	5612	Ken Osentoski	X	-69.26	-1,641.46
Check	12/31/2024	5613	Cody Tyrrell	X	-69.26	-1,710.72
Check	12/31/2024	5611	Jim Osentoski	X	-69.26	-1,779.98
Check	12/31/2024	5600	Judy Keller	X	-40.20	-1,820.18
Check	01/04/2025	5620	Dell Marketing L.P	X	-871.10	-2,691.28
Check	01/04/2025	5618	Thumb Office Supply	X	-850.00	-3,541.28
Check	01/04/2025	5621	Rent a Box	X	-700.00	-4,241.28
Check	01/04/2025	5616	Cass City Oil & Gas	X	-311.77	-4,553.05
Check	01/04/2025	5617	Thumb Office Supply	X	-132.19	-4,685.24
Check	01/05/2025	Debt	Staples	X	-206.02	-4,891.26
Check	01/11/2025	5629	Excel Appraisals	X	-750.00	-5,641.26
Check	01/11/2025	5625	Kaylene Stine	X	-577.19	-6,218.45
Check	01/11/2025	5626	Mary Greyerbiehl	X	-577.19	-6,795.64
Check	01/11/2025	5624	Andrew Nahernak	X	-461.75	-7,257.39
Check	01/11/2025	5627	Charles VanErp	X	-346.31	-7,603.70
Check	01/11/2025	5628	Connie Lipka	X	-230.87	-7,834.57
Check	01/11/2025	5623	Randall Schuette	X	-138.52	-7,973.09
Check	01/12/2025	5630	Cass City Oil & Gas	X	-311.77	-8,284.86
Check	01/12/2025	Debt	DTE	X	-100.17	-8,385.03
Check	01/12/2025	5631	Thumb Office Supply	X	-32.83	-8,417.86
Check	01/18/2025	5634	Advanced Auto Glas...	X	-205.00	-8,622.86
Check	01/18/2025	5633	Thumb Office Supply	X	-15.44	-8,638.30
Check	01/18/2025	Debt	Ace Hardward Bad ...	X	-8.47	-8,646.77
Check	01/18/2025	Debt	Dollar General	X	-5.00	-8,651.77
Check	01/19/2025	Debt	I.R.S.	X	-1,351.10	-10,002.87
Check	01/22/2025	Debt	U.S.P.S.	X	-365.00	-10,367.87
Check	01/27/2025	Debt	Quickbooks	X	-2,271.12	-12,638.99
Check	01/28/2025	Dep	AVS	X	-54.95	-12,693.94
Total Checks and Payments					-12,693.94	-12,693.94
Deposits and Credits - 12 items						
Deposit	01/05/2025			X	2,386.02	2,386.02
Deposit	01/05/2025			X	2,409.91	4,795.93
Deposit	01/05/2025	Dep		X	3,000.00	7,795.93
Deposit	01/05/2025	Dep		X	3,787.21	11,583.14
Deposit	01/08/2025	Dep		X	2,104.98	13,688.12
Deposit	01/15/2025	Dep		X	1,280.47	14,968.59
Deposit	01/25/2025	Dep		X	628.89	15,597.48
Deposit	01/25/2025	Dep		X	797.77	16,395.25
Deposit	01/25/2025	Dep		X	1,207.36	17,602.61
Deposit	01/25/2025	Dep		X	2,797.15	20,399.76
Deposit	01/30/2025	Dep		X	2,309.16	22,708.92
Deposit	01/31/2025			X	299.58	23,008.50
Total Deposits and Credits					23,008.50	23,008.50
Total Cleared Transactions					10,314.56	10,314.56
Cleared Balance					10,314.56	254,036.35

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03/09/25

Greenleaf Township

Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/31/2024	5609	Gregory Guza		-69.26	-69.26
Check	01/04/2025	5619	Kevin's Seamless E...		-1,000.00	-1,069.26
Check	01/11/2025	5622	Ken Brown		-138.52	-1,207.78
Check	01/12/2025	5632	St.Clair County Ass...		-60.00	-1,267.78
Check	01/25/2025	5635	Deborah McClorey		-47.90	-1,315.68
Total Checks and Payments					-1,315.68	-1,315.68
Deposits and Credits - 6 items						
Deposit	02/06/2024	Dep			1,270.94	1,270.94
Check	12/31/2024	5606	VOID			1,270.94
Deposit	01/18/2025	Dep			27.23	1,298.17
Deposit	01/18/2025	dep			601.66	1,899.83
Deposit	01/31/2025				299.58	2,199.41
General Journal	01/31/2025	K&K A...			3,971.91	6,171.32
Total Deposits and Credits					6,171.32	6,171.32
Total Uncleared Transactions					4,855.64	4,855.64
Register Balance as of 01/31/2025					15,170.20	258,891.99
New Transactions						
Checks and Payments - 35 items						
Check	02/01/2025	5637	Sanilac County Roa...		-2,802.50	-2,802.50
Check	02/01/2025	5639	Greenleaf Township...		-1,578.27	-4,380.77
Check	02/01/2025	5636	Election Source		-634.95	-5,015.72
Check	02/01/2025	Debt	DTE		-95.32	-5,111.04
Check	02/01/2025	5638	Sanilac County Regi...		-31.95	-5,142.99
Check	02/08/2025	5647	O'Neil Wallace & D...		-760.00	-5,902.99
Check	02/08/2025	5650	Excel Appraisals		-750.00	-6,652.99
Check	02/08/2025	5648	Rent a Box		-700.00	-7,352.99
Check	02/08/2025	5642	Kaylene Stine		-592.13	-7,945.12
Check	02/08/2025	5641	Andrew Nahernak		-529.79	-8,474.91
Check	02/08/2025	5645	Charles VanErp		-415.57	-8,890.48
Check	02/08/2025	5649	Connie Lipka		-230.87	-9,121.35
Check	02/08/2025	5643	Randall Schuette		-138.52	-9,259.87
Check	02/08/2025	5644	Ken Brown		-138.52	-9,398.39
Check	02/08/2025	5646	Mary Greyerbiehl		-12.31	-9,410.70
Liability Check	02/10/2025	Dept	QuickBooks Payroll ...		-550.62	-9,961.32
Check	02/15/2025	5651	Minden City Herald		-215.00	-10,176.32
Check	02/21/2025	5652	Huntington Bank		-1,446.00	-11,622.32
Check	02/22/2025	5658	Elite Electric		-3,014.15	-14,636.47
Check	02/22/2025	5653	Sanilac County Clerk		-315.03	-14,951.50
Check	02/22/2025	5657	Thumb Office Supply		-123.91	-15,075.41
Check	02/22/2025	5654	Deborah McClorey		-41.45	-15,116.86
Check	02/22/2025	5656	Sanilac County MTA		-20.00	-15,136.86
Liability Check	02/24/2025		QuickBooks Payroll ...		-577.19	-15,714.05
Check	02/24/2025	Debt	U.S.P.S.		-5.60	-15,719.65
Check	02/25/2025	Debt	Ace Hardward Bad ...		-22.23	-15,741.88
Check	02/28/2025	Debt	U.S.P.S.		-2.04	-15,743.92
Check	03/01/2025	Debt	AVS		-227.45	-15,971.37
Check	03/04/2025	5660	Paul Greyerbiehl		-2,243.38	-18,214.75
Check	03/05/2025	Debt	State of Michigan		-22,072.31	-40,287.06
Liability Check	03/05/2025		QuickBooks Payroll ...		-541.63	-40,828.69
Check	03/05/2025		QuickBooks Payroll ...		-1.75	-40,830.44
Check	03/06/2025	5659	Excel Appraisals		-142.28	-40,972.72
Check	03/06/2025	Debt	Dollar General		-22.48	-40,995.20
Check	03/06/2025	Dep	Quickbooks		-0.09	-40,995.29
Total Checks and Payments					-40,995.29	-40,995.29

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03/09/25

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 17 items						
Deposit	02/05/2025	Dep			2,235.27	2,235.27
Deposit	02/10/2025	Dep	AVS		3,000.00	5,235.27
Paycheck	02/11/2025	DD1001	Mary Greyerbiehl		0.00	5,235.27
Check	02/22/2025	5655	VOID		0.00	5,235.27
Deposit	02/22/2025	Dep			17.42	5,252.69
Paycheck	02/24/2025	DD1002	Mary Greyerbiehl		0.00	5,252.69
Deposit	02/25/2025	Dep			21.38	5,274.07
Deposit	02/25/2025	Dep			302.11	5,576.18
Deposit	02/25/2025	Dep			3,396.63	8,972.81
Deposit	02/25/2025	Dep			9,416.44	18,389.25
Deposit	02/26/2025				27.23	18,416.48
Deposit	02/27/2025	Dep	State of Michigan		14,824.00	33,240.48
Deposit	03/05/2025	Dep			2.37	33,242.85
Deposit	03/05/2025	Dep			819.20	34,062.05
Deposit	03/05/2025	Dep	Local Community St...		1,888.30	35,950.35
Paycheck	03/06/2025	DD1004	Kaylene Stine		0.00	35,950.35
Deposit	03/06/2025	Dep			784.20	36,734.55
Total Deposits and Credits					36,734.55	36,734.55
Total New Transactions					-4,260.74	-4,260.74
Ending Balance					10,909.46	254,631.25

3:55 PM

05/04/25

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BA NK - 1705, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	269,923.66
Cleared Transactions	
Checks and Payments - 18 items	-5,768.12
Deposits and Credits - 4 items	17,779.44
	<u>12,011.32</u>
Total Cleared Transactions	
Cleared Balance	<u><u>281,934.98</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,282.33
Deposits and Credits - 29 items	4,600.80
	<u>2,318.47</u>
Total Uncleared Transactions	
Register Balance as of 04/30/2025	<u><u>284,253.45</u></u>
New Transactions	
Checks and Payments - 3 items	-176.24
	<u>-176.24</u>
Total New Transactions	
Ending Balance	<u><u>284,077.21</u></u>