

**Greenleaf Township Road  
Reconciliation Summary  
204-000-001 Road Fund, Period Ending 08/31/2021**

	<u>Aug 31, 21</u>
Beginning Balance	58,478.06
Cleared Transactions	
Checks and Payments - 1 item	-12,260.00
Deposits and Credits - 1 item	1.32
Total Cleared Transactions	<u>-12,258.68</u>
Cleared Balance	<u><b>46,219.38</b></u>
Register Balance as of 08/31/2021	46,219.38
New Transactions	
Checks and Payments - 2 items	-623.34
Total New Transactions	<u>-623.34</u>
Ending Balance	<u><u><b>45,596.04</b></u></u>

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 08/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						58,478.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/28/2021	128	Sanilac County Roa...	X	-12,260.00	-12,260.00
Total Checks and Payments					-12,260.00	-12,260.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/08/2021			X	1.32	1.32
Total Deposits and Credits					1.32	1.32
Total Cleared Transactions					-12,258.68	-12,258.68
Cleared Balance					-12,258.68	46,219.38
Register Balance as of 08/31/2021					-12,258.68	46,219.38
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Invoice	09/02/2021	2	Greenleaf Roads		-416.48	-416.48
Invoice	09/02/2021	2	Greenleaf Roads		-206.86	-623.34
Total Checks and Payments					-623.34	-623.34
Total New Transactions					-623.34	-623.34
<b>Ending Balance</b>					<b>-12,882.02</b>	<b>45,596.04</b>