

10:13 AM

04/02/24

**Greenleaf Township Road  
Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 03/31/2024

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	<u>Mar 31, 24</u>	
Beginning Balance		60,016.72
Cleared Transactions		
Checks and Payments - 1 item	-2,607.50	
Deposits and Credits - 2 items	856.44	
Total Cleared Transactions	<u>-1,751.06</u>	
Cleared Balance		<b><u>58,265.66</u></b>
Register Balance as of 03/31/2024		58,265.66
Ending Balance		58,265.66

## Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,016.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/11/2024	142	Sanilac County Roa...	X	-2,607.50	-2,607.50
Total Checks and Payments					-2,607.50	-2,607.50
<b>Deposits and Credits - 2 items</b>						
Deposit	03/13/2024			X	830.43	830.43
Deposit	03/31/2024			X	26.01	856.44
Total Deposits and Credits					856.44	856.44
Total Cleared Transactions					-1,751.06	-1,751.06
Cleared Balance					-1,751.06	58,265.66
Register Balance as of 03/31/2024					-1,751.06	58,265.66
<b>Ending Balance</b>					<b>-1,751.06</b>	<b>58,265.66</b>