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03/09/23

**Greenleaf Township Tax
Reconciliation Summary
Thumb Bank & Trust, Period Ending 02/28/2023**

	<u>Feb 28, 23</u>	
Beginning Balance		30,505.54
Cleared Transactions		
Checks and Payments - 33 items	-159,110.00	
Deposits and Credits - 12 items	267,978.98	
Total Cleared Transactions	<u>108,868.98</u>	
Cleared Balance		<u>139,374.52</u>
Uncleared Transactions		
Checks and Payments - 14 items	-139,348.23	
Total Uncleared Transactions	<u>-139,348.23</u>	
Register Balance as of 02/28/2023		<u>26.29</u>
Ending Balance		26.29

Greenleaf Township Tax Reconciliation Detail

Thumb Bank & Trust, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,505.54
Cleared Transactions						
Checks and Payments - 33 items						
Check	01/19/2023	1160	Cass City Schools	X	-20,826.52	-20,826.52
Check	01/19/2023	1164	Greenleaf Township ...	X	-5,046.20	-25,872.72
Check	01/19/2023	1163	Greenleaf Township ...	X	-3,442.91	-29,315.63
Check	01/19/2023	1165	Greenleaf Township ...	X	-1,682.31	-30,997.94
Check	01/19/2023	1168	Greenleaf Township ...	X	-218.54	-31,216.48
Check	01/19/2023	1169	Greenleaf Township ...	X	-15.91	-31,232.39
Check	02/01/2023	1177	Sanilac County Trea...	X	-16,126.93	-47,359.32
Check	02/01/2023	1173	Tuscola County ISD	X	-11,602.30	-58,961.62
Check	02/01/2023	1175	Greenleaf Township ...	X	-4,678.35	-63,639.97
Check	02/01/2023	1174	Greenleaf Township ...	X	-3,271.94	-66,911.91
Check	02/01/2023	1172	Huron County ISD	X	-1,923.16	-68,835.07
Check	02/01/2023	1178	Sanilac County Trea...	X	-1,831.33	-70,666.40
Check	02/01/2023	1176	Greenleaf Township ...	X	-1,559.74	-72,226.14
Check	02/01/2023	1170	Ubly School	X	-1,533.47	-73,759.61
Check	02/01/2023	1180	Greenleaf Township ...	X	-218.54	-73,978.15
Check	02/01/2023	1179	Greenleaf Township ...	X	-20.49	-73,998.64
Check	02/09/2023	1188	Sanilac County Trea...	X	-15,300.94	-89,299.58
Check	02/09/2023	1184	Tuscola County ISD	X	-11,025.63	-100,325.21
Check	02/09/2023	1181	Ubly School	X	-5,749.64	-106,074.85
Check	02/09/2023	1186	Greenleaf Township ...	X	-4,840.20	-110,915.05
Check	02/09/2023	1185	Greenleaf Township ...	X	-3,428.31	-114,343.36
Check	02/09/2023	1183	Huron County ISD	X	-3,117.37	-117,460.73
Check	02/09/2023	1187	Greenleaf Township ...	X	-1,613.60	-119,074.33
Check	02/13/2023	1196	Sanilac County Trea...	X	-14,711.52	-133,785.85
Check	02/13/2023	1192	Tuscola County ISD	X	-11,213.59	-144,999.44
Check	02/13/2023	1194	Greenleaf Township ...	X	-4,394.30	-149,393.74
Check	02/13/2023	1193	Greenleaf Township ...	X	-2,993.71	-152,387.45
Check	02/13/2023	1197	Sanilac County Trea...	X	-1,819.86	-154,207.31
Check	02/13/2023	1195	Greenleaf Township ...	X	-1,464.96	-155,672.27
Check	02/13/2023	1191	Huron County ISD	X	-1,442.50	-157,114.77
Check	02/13/2023	1198	Greenleaf Township ...	X	-1,092.70	-158,207.47
Check	02/13/2023	1189	Ubly School	X	-873.43	-159,080.90
Check	02/13/2023	1199	Greenleaf Township ...	X	-29.10	-159,110.00
Total Checks and Payments					-159,110.00	-159,110.00
Deposits and Credits - 12 items						
Check	12/07/2022	1118	void	X	0.00	0.00
Check	12/07/2022	1117	void	X	0.00	0.00
Check	12/07/2022	1119	void	X	0.00	0.00
Check	12/29/2022	delete	void	X	0.00	0.00
Deposit	01/19/2023	dep	Deposit	X	753.14	753.14
Deposit	02/01/2023	dep	Deposit	X	2,070.36	2,823.50
Deposit	02/01/2023	dep	Deposit	X	68,122.82	70,946.32
Deposit	02/09/2023	dep	Deposit	X	74,460.56	145,406.88
Deposit	02/13/2023	dep	Deposit	X	2,941.66	148,348.54
Deposit	02/13/2023	dep	Deposit	X	55,959.01	204,307.55
Deposit	02/21/2023	DEP	Deposit	X	1,431.81	205,739.36
Deposit	02/21/2023	dep	Deposit	X	62,239.62	267,978.98
Total Deposits and Credits					267,978.98	267,978.98
Total Cleared Transactions					108,868.98	108,868.98
Cleared Balance					108,868.98	139,374.52
Uncleared Transactions						
Checks and Payments - 14 items						
Check	02/01/2023	1171	Cass City Schools		-27,426.93	-27,426.93
Check	02/09/2023	1182	Cass City Schools		-29,384.87	-56,811.80
Check	02/13/2023	1190	Cass City Schools		-18,865.00	-75,676.80
Check	02/21/2023	1201	Cass City Schools		-18,330.26	-94,007.06
Check	02/21/2023	1207	Sanilac County Trea...		-17,561.18	-111,568.24
Check	02/21/2023	1203	Tuscola County ISD		-13,033.81	-124,602.05
Check	02/21/2023	1205	Greenleaf Township ...		-4,989.13	-129,591.18
Check	02/21/2023	1204	Greenleaf Township ...		-3,386.20	-132,977.38

Greenleaf Township Tax Reconciliation Detail

Thumb Bank & Trust, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/21/2023	1200	Ubly School		-1,986.40	-134,963.78
Check	02/21/2023	1206	Greenleaf Township ...		-1,663.30	-136,627.08
Check	02/21/2023	1202	Huron County ISD		-1,289.34	-137,916.42
Check	02/21/2023	1208	Sanilac County Trea...		-955.14	-138,871.56
Check	02/21/2023	1210	Greenleaf Township ...		-437.08	-139,308.64
Check	02/21/2023	1209	Greenleaf Township ...		-39.59	-139,348.23
Total Checks and Payments					-139,348.23	-139,348.23
Total Uncleared Transactions					-139,348.23	-139,348.23
Register Balance as of 02/28/2023					-30,479.25	26.29
Ending Balance					-30,479.25	26.29