

Greenleaf Township Custom Transaction Detail Report

		Type	Date	Num	Name	March 2019 Account	Split	Amount
					End of March Balances			
					General Fund	15,591.99		
					Fire Fund	\$95,931.47		
					Road Fund	45,804.08		
Mar 19	Deposit	03/01/2019				101-000-001 THUMB NAT CK - 1705	101-000-573 Local Comm Stabiliz	1,340.22
	Deposit	03/01/2019				101-000-573 Local Comm Stabiliz	101-000-001 THUMB NAT CK - 1705	-1,340.22
	Deposit	03/01/2019				101-000-001 THUMB NAT CK - 1705	101-000-446 DNR TAXES	800.56
	Deposit	03/01/2019				101-000-446 DNR TAXES	101-000-001 THUMB NAT CK - 1705	-800.56
	Deposit	03/01/2019				101-000-001 THUMB NAT CK - 1705	-SPLIT-	574.19
	Deposit	03/01/2019				101-000-402 TWP OP TAXES COLLEC	101-000-001 THUMB NAT CK - 1705	-483.54
	Deposit	03/01/2019				101-000-448 ADMIN FEE	101-000-001 THUMB NAT CK - 1705	-90.65
	Deposit	03/01/2019				101-000-001 THUMB NAT CK - 1705	101-000-402 TWP OP TAXES COLLEC	5.78
	Deposit	03/01/2019				101-000-402 TWP OP TAXES COLLEC	101-000-001 THUMB NAT CK - 1705	-5.78
	Deposit	03/01/2019				101-000-001 THUMB NAT CK - 1705	-SPLIT-	2,912.17
	Deposit	03/01/2019				101-000-402 TWP OP TAXES COLLEC	101-000-001 THUMB NAT CK - 1705	-2,320.03
	Deposit	03/01/2019				101-000-448 ADMIN FEE	101-000-001 THUMB NAT CK - 1705	-592.14
	Deposit	03/05/2019				101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	2.69
	Deposit	03/05/2019				101-000-448 ADMIN FEE	101-000-001 THUMB NAT CK - 1705	-2.69
	Deposit	03/05/2019				101-000-001 THUMB NAT CK - 1705	-SPLIT-	2,166.01
	Deposit	03/05/2019				101-000-402 TWP OP TAXES COLLEC	101-000-001 THUMB NAT CK - 1705	-1,809.76
	Deposit	03/05/2019				101-000-448 ADMIN FEE	101-000-001 THUMB NAT CK - 1705	-356.25
	Deposit	03/05/2019				101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	0.79
	Deposit	03/05/2019				101-000-448 ADMIN FEE	101-000-001 THUMB NAT CK - 1705	-0.79
	Deposit	03/05/2019				101-000-001 THUMB NAT CK - 1705	101-000-574 STATE REV SHARING	11,109.00
	Deposit	03/05/2019				101-000-574 STATE REV SHARING	101-000-001 THUMB NAT CK - 1705	-11,109.00
	Check	03/06/2019	4290	DTE		101-000-001 THUMB NAT CK - 1705	101-265-920 ELECTRIC	-59.77
	Check	03/06/2019	4290	DTE		101-265-920 ELECTRIC	101-000-001 THUMB NAT CK - 1705	59.77
	Check	03/06/2019	4291	Rent a Box		101-000-001 THUMB NAT CK - 1705	101-521-801 CONTRACT SERVICES	-600.00
	Check	03/06/2019	4291	Rent a Box		101-521-801 CONTRACT SERVICES	101-000-001 THUMB NAT CK - 1705	600.00
	Check	03/10/2019	4292	Dalton & Tomich		101-000-001 THUMB NAT CK - 1705	101-101-802 LEGAL & PROFFESION	-10,000.00
	Check	03/10/2019	4292	Dalton & Tomich		101-101-802 LEGAL & PROFFESION	101-000-001 THUMB NAT CK - 1705	10,000.00
	Check	03/11/2019	4293	Cass City Oil & Gas		101-000-001 THUMB NAT CK - 1705	101-265-950 PROPANE GAS	-159.42
	Check	03/11/2019	4293	Cass City Oil & Gas		101-265-950 PROPANE GAS	101-000-001 THUMB NAT CK - 1705	159.42

Greenleaf Township Custom Transaction Detail Report

Type	Date	Num	Name	Account	Split	Amount
Check	03/11/2019	4294	Cass City Chronicle	101-000-001 THUMB NAT CK - 1705	101-247-727 BD OF REV EXPENSE	-130.80
Check	03/11/2019	4294	Cass City Chronicle	101-247-727 BD OF REV EXPENSE	101-000-001 THUMB NAT CK - 1705	130.80
Check	03/11/2019	4295	Ken Brown	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-277.05
Check	03/11/2019	4295	Ken Brown	101-101-702 TRUSTEES SALARY	101-000-001 THUMB NAT CK - 1705	300.00
Check	03/11/2019	4295	Ken Brown	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-18.00
Check	03/11/2019	4295	Ken Brown	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.95
Check	03/11/2019	4296	Robert Delong	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-461.75
Check	03/11/2019	4296	Robert Delong	101-171-702 SUPERVISOR SALARY	101-000-001 THUMB NAT CK - 1705	500.00
Check	03/11/2019	4296	Robert Delong	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-31.00
Check	03/11/2019	4296	Robert Delong	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-7.25
Check	03/11/2019	4297	Judy Keller	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-577.19
Check	03/11/2019	4297	Judy Keller	101-215-702 CLERK SALARY	101-000-001 THUMB NAT CK - 1705	625.00
Check	03/11/2019	4297	Judy Keller	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-38.75
Check	03/11/2019	4297	Judy Keller	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-9.06
Check	03/11/2019	4298	Keith Mitchell	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-277.05
Check	03/11/2019	4298	Keith Mitchell	101-722-702 ZON ADMIN SALARY	101-000-001 THUMB NAT CK - 1705	300.00
Check	03/11/2019	4298	Keith Mitchell	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-18.00
Check	03/11/2019	4298	Keith Mitchell	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.95
Check	03/11/2019	4299	Rosie Quinn	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-577.19
Check	03/11/2019	4299	Rosie Quinn	101-253-702 TREASURER SALARY	101-000-001 THUMB NAT CK - 1705	625.00
Check	03/11/2019	4299	Rosie Quinn	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-38.75
Check	03/11/2019	4299	Rosie Quinn	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-9.06
Check	03/11/2019	4300	Randall Schuette	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-277.05
Check	03/11/2019	4300	Randall Schuette	101-101-702 TRUSTEES SALARY	101-000-001 THUMB NAT CK - 1705	300.00
Check	03/11/2019	4300	Randall Schuette	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-18.00
Check	03/11/2019	4300	Randall Schuette	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.95
Check	03/11/2019	4301	Assessment Pros	101-000-001 THUMB NAT CK - 1705	101-257-702 ASSESSOR SALARY	-791.28
Check	03/11/2019	4301	Assessment Pros	101-257-702 ASSESSOR SALARY	101-000-001 THUMB NAT CK - 1705	791.28
Check	03/11/2019	4302	Anderson, Tuckey, Bernhardt, & Doran, PC	101-000-001 THUMB NAT CK - 1705	101-101-801 AUDITING/ACCOUNTANT	-280.00
Check	03/11/2019	4302	Anderson, Tuckey, Bernhardt, & Doran, PC	101-101-801 AUDITING/ACCOUNTANT	101-000-001 THUMB NAT CK - 1705	280.00
Check	03/11/2019	4303	Schuette Services	101-000-001 THUMB NAT CK - 1705	101-265-930 REPAIR & MAINT	-2,250.00
Check	03/11/2019	4303	Schuette Services	101-265-930 REPAIR & MAINT	101-000-001 THUMB NAT CK - 1705	2,250.00
Deposit	03/11/2019			101-000-001 THUMB NAT CK - 1705	101-000-402 TWP OP TAXES COLLEC	107.07

Greenleaf Township Custom Transaction Detail Report

Type	Date	Num	Name	Account	Split	Amount
Deposit	03/11/2019			101-000-402 TWP OP TAXES COLLEC	101-000-001 THUMB NAT CK - 1705	-107.07
Check	03/18/2019	4304	Kennedy Brown	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-266.66
Check	03/18/2019	4304	Kennedy Brown	101-247-702 BD OF REV SALARY	101-000-001 THUMB NAT CK - 1705	288.75
Check	03/18/2019	4304	Kennedy Brown	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-17.90
Check	03/18/2019	4304	Kennedy Brown	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.19
Check	03/18/2019	4305	Bernadette Cain	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-308.22
Check	03/18/2019	4305	Bernadette Cain	101-247-702 BD OF REV SALARY	101-000-001 THUMB NAT CK - 1705	333.75
Check	03/18/2019	4305	Bernadette Cain	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-20.69
Check	03/18/2019	4305	Bernadette Cain	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.84
Check	03/18/2019	4306	Keith Mitchell	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-266.66
Check	03/18/2019	4306	Keith Mitchell	101-247-702 BD OF REV SALARY	101-000-001 THUMB NAT CK - 1705	288.75
Check	03/18/2019	4306	Keith Mitchell	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-17.90
Check	03/18/2019	4306	Keith Mitchell	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.19
Check	03/18/2019	4307	Charles VanErp	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-266.66
Check	03/18/2019	4307	Charles VanErp	101-247-702 BD OF REV SALARY	101-000-001 THUMB NAT CK - 1705	288.75
Check	03/18/2019	4307	Charles VanErp	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-17.90
Check	03/18/2019	4307	Charles VanErp	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-4.19
Deposit	03/18/2019			101-000-001 THUMB NAT CK - 1705	Building Rent	3,000.00
Deposit	03/18/2019			Building Rent	101-000-001 THUMB NAT CK - 1705	-3,000.00
Check	03/20/2019	debit	AVS	101-000-001 THUMB NAT CK - 1705	101-265-940 INTERNET	-47.45
Check	03/20/2019	debit	AVS	101-265-940 INTERNET	101-000-001 THUMB NAT CK - 1705	47.45
Check	03/25/2019	4308	Cass City Area Emergency Services	101-000-001 THUMB NAT CK - 1705	101-651-801 EMERG SERV CONTRACT	-3,124.00
Check	03/25/2019	4308	Cass City Area Emergency Services	101-651-801 EMERG SERV CONTRACT	101-000-001 THUMB NAT CK - 1705	3,124.00
Check	03/25/2019	4309	Chemical Bank	101-000-001 THUMB NAT CK - 1705	101-900-992 Bond Interest	-2,328.00
Check	03/25/2019	4309	Chemical Bank	101-900-992 Bond Interest	101-000-001 THUMB NAT CK - 1705	2,328.00
Check	03/25/2019	4310	Thumb Office Supply	101-000-001 THUMB NAT CK - 1705	101-101-970 COMPUTER/TECH	-86.48
Check	03/25/2019	4310	Thumb Office Supply	101-101-970 COMPUTER/TECH	101-000-001 THUMB NAT CK - 1705	86.48
Check	03/25/2019	4311	Clare Schuette	101-000-001 THUMB NAT CK - 1705	-SPLIT-	-129.29
Check	03/25/2019	4311	Clare Schuette	101-521-702 SANITATION SALARY	101-000-001 THUMB NAT CK - 1705	120.00
Check	03/25/2019	4311	Clare Schuette	101-521-930 REPAIR & MAINT	101-000-001 THUMB NAT CK - 1705	20.00
Check	03/25/2019	4311	Clare Schuette	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-8.68
Check	03/25/2019	4311	Clare Schuette	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-2.03
Check	03/25/2019	4312	Taylor,Butterfield,Howell,Churchill,Gar.	101-000-001 THUMB NAT CK - 1705	101-101-802 LEGAL & PROFESSION	-1,499.50

Greenleaf Township Custom Transaction Detail Report

Type	Date	Num	Name	Account	Split	Amount
Check	03/25/2019	4312	Taylor,Butterfield,Howell,Churchill,Gar.	101-101-802 LEGAL & PROFESSION	101-000-001 THUMB NAT CK - 1705	1,499.50
Deposit	03/31/2019			101-000-001 THUMB NAT CK - 1705	101-000-664 INTEREST INCOME	2.17
Deposit	03/31/2019			101-000-664 INTEREST INCOME	101-000-001 THUMB NAT CK - 1705	-2.17
						0.00