

**Greenleaf Township Tax  
Reconciliation Summary  
Thumb Bank & Trust, Period Ending 01/31/2024**

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	Jan 31, 24	
<b>Beginning Balance</b>		251,456.73
<b>Cleared Transactions</b>		
Checks and Payments - 24 items	-355,121.05	
Deposits and Credits - 5 items	187,614.04	
<b>Total Cleared Transactions</b>	-167,507.01	
<b>Cleared Balance</b>		<b>83,949.72</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 50 items	-83,855.13	
<b>Total Uncleared Transactions</b>	-83,855.13	
<b>Register Balance as of 01/31/2024</b>		<b>94.59</b>
<b>New Transactions</b>		
Checks and Payments - 8 items	-43,733.12	
Deposits and Credits - 1 item	43,733.12	
<b>Total New Transactions</b>	0.00	
<b>Ending Balance</b>		<b>94.59</b>

## Greenleaf Township Tax Reconciliation Detail

Thumb Bank & Trust, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						251,456.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	12/18/2023	1253	Cass City Schools	X	-51,652.72	-51,652.72
Check	12/18/2023	1259	Sanilac County Trea...	X	-41,488.98	-93,141.70
Check	12/18/2023	1255	Tuscola County ISD	X	-29,250.05	-122,391.75
Check	12/18/2023	1252	Ubly School	X	-6,797.89	-129,189.64
Check	12/18/2023	1254	Huron County ISD	X	-5,547.05	-134,736.69
Check	12/29/2023	1267	Sanilac County Trea...	X	-32,735.28	-167,471.97
Check	12/29/2023	1261	Cass City Schools	X	-24,617.87	-192,089.84
Check	12/29/2023	1263	Tuscola County ISD	X	-19,285.46	-211,375.30
Check	12/29/2023	1265	Greenleaf Township ...	X	-9,685.36	-221,060.66
Check	12/29/2023	1262	Huron County ISD	X	-9,438.79	-230,499.45
Check	12/29/2023	1260	Ubly School	X	-9,414.99	-239,914.44
Check	12/29/2023	1264	Greenleaf Township ...	X	-6,515.29	-246,429.73
Check	12/29/2023	1266	Greenleaf Township ...	X	-3,228.96	-249,658.69
Check	12/29/2023	1268	Sanilac County Trea...	X	-1,686.78	-251,345.47
Check	12/29/2023	1269	Greenleaf Township ...	X	-16.67	-251,362.14
Check	01/10/2024	1277	Sanilac County Trea...	X	-31,497.33	-282,859.47
Check	01/10/2024	1271	Cass City Schools	X	-26,842.09	-309,701.56
Check	01/10/2024	1273	Tuscola County ISD	X	-20,197.00	-329,898.56
Check	01/10/2024	1275	Greenleaf Township ...	X	-8,600.81	-338,499.37
Check	01/10/2024	1274	Greenleaf Township ...	X	-5,820.21	-344,319.58
Check	01/10/2024	1272	Huron County ISD	X	-4,841.83	-349,161.41
Check	01/10/2024	1278	Sanilac County Trea...	X	-3,062.21	-352,223.62
Check	01/10/2024	1276	Greenleaf Township ...	X	-2,867.39	-355,091.01
Check	01/10/2024	1279	Greenleaf Township ...	X	-30.04	-355,121.05
<b>Total Checks and Payments</b>					-355,121.05	-355,121.05
<b>Deposits and Credits - 5 items</b>						
Deposit	01/10/2024	dep		X	3,092.25	3,092.25
Deposit	01/10/2024	dep		X	104,836.40	107,928.65
Deposit	01/30/2024	Dep		X	79,685.39	187,614.04
Check	01/31/2024	1331	void	X	0.00	187,614.04
Check	01/31/2024	1320	void	X	0.00	187,614.04
<b>Total Deposits and Credits</b>					187,614.04	187,614.04
<b>Total Cleared Transactions</b>					-167,507.01	-167,507.01
<b>Cleared Balance</b>					-167,507.01	83,949.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Check	01/10/2024	1270	Ubly School		-4,169.74	-4,169.74
Check	01/31/2024	1324	Cass City Schools		-32,344.89	-36,514.63
Check	01/31/2024	1330	Sanilac County Trea...		-17,199.76	-53,714.39
Check	01/31/2024	1326	Tuscola County ISD		-12,282.02	-65,996.41
Check	01/31/2024	1328	Greenleaf Township ...		-5,225.34	-71,221.75
Check	01/31/2024	1323	Ubly School		-4,018.92	-75,240.67
Check	01/31/2024	1327	Greenleaf Township ...		-3,685.50	-78,926.17
Check	01/31/2024	1325	Huron County ISD		-2,928.29	-81,854.46
Check	01/31/2024	1329	Greenleaf Township ...		-1,742.05	-83,596.51
Check	01/31/2024	1285	Albert Depcinski		-53.10	-83,649.61
Check	01/31/2024	1286	Andrew Depcinski		-12.39	-83,662.00
Check	01/31/2024	1290	Michael Briolat		-11.99	-83,673.99
Check	01/31/2024	1284	Kevin Anthony		-11.96	-83,685.95
Check	01/31/2024	1315	Gillis Farms		-11.75	-83,697.70
Check	01/31/2024	1294	Gregory Guza		-10.89	-83,708.59
Check	01/31/2024	1306	Karen Romzek		-10.61	-83,719.20
Check	01/31/2024	1322	Jason Kaufan		-10.17	-83,729.37
Check	01/31/2024	1309	Joseph Stager		-7.88	-83,737.25
Check	01/31/2024	1301	Simon Miller		-7.58	-83,744.83
Check	01/31/2024	1318	Michael Peplinski		-7.33	-83,752.16
Check	01/31/2024	1300	Ernest Messing		-7.29	-83,759.45
Check	01/31/2024	1282	Kim Anthony		-7.07	-83,766.52
Check	01/31/2024	1296	Dennis Janowiak		-6.33	-83,772.85
Check	01/31/2024	1321	DTE Electric		-5.90	-83,778.75

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Reconciliation Detail  
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Type	Date	Num	Name	Clr	Amount	Balance
Check	01/31/2024	1312	Gregory Talaski		-5.35	-83,784.10
Check	01/31/2024	1304	Joseph Morell		-4.74	-83,788.84
Check	01/31/2024	1317	Edith Jackson		-4.65	-83,793.49
Check	01/31/2024	1314	Carolyn West		-4.64	-83,798.13
Check	01/31/2024	1288	Douglas Briolat		-4.31	-83,802.44
Check	01/31/2024	1281	Ken Sullivan		-4.04	-83,806.48
Check	01/31/2024	1299	Aaron Melnik		-3.97	-83,810.45
Check	01/31/2024	1292	Rene Dekker		-3.80	-83,814.25
Check	01/31/2024	1295	Richard Hunt		-3.42	-83,817.67
Check	01/31/2024	1305	James Osentoski		-3.22	-83,820.89
Check	01/31/2024	1289	Leonard Briolat		-3.10	-83,823.99
Check	01/31/2024	1298	Melvin Kauffman		-2.94	-83,826.93
Check	01/31/2024	1308	Ronald Smith		-2.81	-83,829.74
Check	01/31/2024	1280	Ken E Osentoski		-2.74	-83,832.48
Check	01/31/2024	1310	John Sullivan		-2.42	-83,834.90
Check	01/31/2024	1313	Joseph Wunsch		-2.33	-83,837.23
Check	01/31/2024	1302	Kevin Morell		-2.19	-83,839.42
Check	01/31/2024	1316	Edna Kingsbury		-2.05	-83,841.47
Check	01/31/2024	1297	Frederick Koenig		-1.99	-83,843.46
Check	01/31/2024	1291	Bryce Champagne		-1.95	-83,845.41
Check	01/31/2024	1311	Mark Sweeney		-1.90	-83,847.31
Check	01/31/2024	1287	Ervin Depcinski		-1.83	-83,849.14
Check	01/31/2024	1303	Larry Morell		-1.78	-83,850.92
Check	01/31/2024	1307	Mark Schultz		-1.66	-83,852.58
Check	01/31/2024	1293	Robert Fleming		-1.55	-83,854.13
Check	01/31/2024	1283	Kristopher Anthony		-1.00	-83,855.13
Total Checks and Payments					-83,855.13	-83,855.13
Total Uncleared Transactions					-83,855.13	-83,855.13
Register Balance as of 01/31/2024					-251,362.14	94.59
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	02/05/2024	1333	Cass City Schools		-14,593.63	-14,593.63
Check	02/05/2024	1339	Sanilac County Trea...		-10,016.85	-24,610.48
Check	02/05/2024	1335	Tuscola County ISD		-8,261.81	-32,872.29
Check	02/05/2024	1337	Greenleaf Township ...		-3,289.13	-36,161.42
Check	02/05/2024	1332	Ubly School		-2,984.20	-39,145.62
Check	02/05/2024	1336	Greenleaf Township ...		-2,259.59	-41,405.21
Check	02/05/2024	1334	Huron County ISD		-1,231.38	-42,636.59
Check	02/05/2024	1338	Greenleaf Township ...		-1,096.53	-43,733.12
Total Checks and Payments					-43,733.12	-43,733.12
<b>Deposits and Credits - 1 item</b>						
Deposit	02/05/2024		Deposit		43,733.12	43,733.12
Total Deposits and Credits					43,733.12	43,733.12
Total New Transactions					0.00	0.00
<b>Ending Balance</b>					<b>-251,362.14</b>	<b>94.59</b>