

Greenleaf Township Transaction List by Date

| Type | Date | Num | Name | Memo | Account | Clr | Split | Amount |
|--------|---------|------------|-----------------------------|-----------------------------|---------------------------------|-----|---------------------------------|---------------------|
| | | | End of July Balances | | | | | |
| | | | General | | | | | \$8,853.17 |
| | | | Fire | | | | | \$ 92,883.51 |
| | | | Road | | | | | \$46,905.97 |
| Jul 19 | Deposit | 07/03/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | √ | 101-000-574 STATE REV SHARING | 10,518.00 |
| | Check | 07/10/2019 | debit | I.R.S. | 101-000-001 THUMB NAT CK - 1705 | √ | 101-101-725 FICA PAYROLL TAXES | -1,211.82 |
| | Check | 07/10/2019 | 4360 | Ken Brown | 101-000-001 THUMB NAT CK - 1705 | | -SPLIT- | -138.52 |
| | Check | 07/10/2019 | 4361 | Robert Delong | 101-000-001 THUMB NAT CK - 1705 | | -SPLIT- | -461.75 |
| | Check | 07/10/2019 | 4362 | Judy Keller | 101-000-001 THUMB NAT CK - 1705 | √ | -SPLIT- | -577.19 |
| | Check | 07/10/2019 | 4363 | Rosie Quinn | 101-000-001 THUMB NAT CK - 1705 | √ | -SPLIT- | -577.19 |
| | Check | 07/10/2019 | 4364 | Randall Schuette | 101-000-001 THUMB NAT CK - 1705 | √ | -SPLIT- | -138.52 |
| | Check | 07/10/2019 | 4365 | Charles VanErp | 101-000-001 THUMB NAT CK - 1705 | √ | -SPLIT- | -346.31 |
| | Check | 07/10/2019 | 4366 | Assessment Pros | 101-000-001 THUMB NAT CK - 1705 | √ | -SPLIT- | -829.24 |
| | Check | 07/10/2019 | 4367 | DTE | 101-000-001 THUMB NAT CK - 1705 | √ | 101-265-920 ELECTRIC | -32.73 |
| | Check | 07/10/2019 | 4368 | Rent a Box | 101-000-001 THUMB NAT CK - 1705 | √ | 101-521-801 CONTRACT SERVICES | -600.00 |
| | Check | 07/10/2019 | 4369 | Sanilac County Treasurer | 101-000-001 THUMB NAT CK - 1705 | √ | 101-101-900 PUBLISHING | -8.23 |
| | Deposit | 07/10/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | √ | 101-000-449 SET ADMIN FEE | 2,389.38 |
| | Deposit | 07/11/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | √ | Building Rent | 3,000.00 |
| | Deposit | 07/17/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | √ | 101-000-448 ADMIN FEE | 233.05 |
| | Check | 07/17/2019 | debit | EMC Insurance | 101-000-001 THUMB NAT CK - 1705 | √ | 101-265-910 INSURANCE | -968.53 |
| | Check | 07/20/2019 | debit | AVS | 101-000-001 THUMB NAT CK - 1705 | √ | 101-265-940 INTERNET | -47.45 |
| | Check | 07/24/2019 | 4370 | Ted Hartleb Agency | 101-000-001 THUMB NAT CK - 1705 | | 101-265-910 INSURANCE | -298.00 |
| | Deposit | 07/24/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | √ | 101-000-448 ADMIN FEE | 110.58 |
| | Check | 07/24/2019 | 4371 | Sanilac County Equalization | 101-000-001 THUMB NAT CK - 1705 | √ | 101-101-726 BOARD EXPENSES | -708.48 |
| | Check | 07/24/2019 | 4372 | MTA | 101-000-001 THUMB NAT CK - 1705 | √ | 101-101-911 DUES & SUBSCRIPTION | -601.68 |
| | Check | 07/24/2019 | 4373 | Kennedy Brown | 101-000-001 THUMB NAT CK - 1705 | | -SPLIT- | -41.56 |
| | Check | 07/24/2019 | 4374 | Bernadette Cain | 101-000-001 THUMB NAT CK - 1705 | | -SPLIT- | -41.56 |
| | Check | 07/24/2019 | 4375 | Keith Mitchell | 101-000-001 THUMB NAT CK - 1705 | | -SPLIT- | -41.56 |
| | Check | 07/24/2019 | 4376 | Charles VanErp | 101-000-001 THUMB NAT CK - 1705 | √ | -SPLIT- | -110.82 |
| | Check | 07/24/2019 | 4377 | Dalton & Tomich | 101-000-001 THUMB NAT CK - 1705 | √ | 101-101-802 LEGAL & PROFESSION | -10,000.00 |
| | Check | 07/31/2019 | 4378 | Clare Schuette | 101-000-001 THUMB NAT CK - 1705 | | -SPLIT- | -129.29 |
| | Deposit | 07/31/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | | 101-000-448 ADMIN FEE | 134.23 |
| | Deposit | 07/31/2019 | | Deposit | 101-000-001 THUMB NAT CK - 1705 | √ | 101-000-664 INTEREST INCOME | 1.71 |