Greenleaf Township Road Fund

Begining Balance	4/1/2020	$43,641.80			
Balance as of	9/30/2020	$6,560.29			
	Type	Date	Num	Name	Paid Amount
Apr - Sep 20					
	Deposit	4/30/2020			$ 3.59
	Deposit	4/30/2020			$ (3.59)
	Deposit	5/31/2020			$ 3.47
	Deposit	5/31/2020			$ (3.47)
	Deposit	6/30/2020			$ 3.83
	Deposit	6/30/2020			$ (3.83)
	Deposit	7/7/2020			$ 2,187.35
	Deposit	7/7/2020			$ (2,187.35)
	Deposit	7/7/2020			$ 1,086.29
	Deposit	7/7/2020			$ (1,086.29)
	Deposit	7/24/2020			$ 3.92
	Deposit	7/24/2020			$ (3.92)
	Check	7/29/2020	124	anilac County Road Commsio	$ (26,921.23)
	Check	7/29/2020	124	anilac County Road Commsio	$ 26,921.23
	Check	7/29/2020	125	anilac County Road Commsio	$ (13,450.00)
	Check	7/29/2020	125	anilac County Road Commsio	$ 13,450.00
	Deposit	8/31/2020			$ 1.00
	Deposit	8/31/2020			$ (1.00)
	Deposit	9/30/2020			$ 0.27
	Deposit	9/30/2020			$ (0.27)
Apr - Sep 20					$ -
					$ -