

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 12/31/2022

| | Dec 31, 22 |
|-----------------------------------|------------------|
| Beginning Balance | 29,471.17 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -29,000.00 |
| Deposits and Credits - 3 items | 18,982.07 |
| Total Cleared Transactions | -10,017.93 |
| Cleared Balance | <u>19,453.24</u> |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | 230.98 |
| Total Uncleared Transactions | 230.98 |
| Register Balance as of 12/31/2022 | <u>19,684.22</u> |
| Ending Balance | <u>19,684.22</u> |

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**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 12/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|-----------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 29,471.17 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 11/28/2022 | 135 | Sanilac County Roa... | X | -29,000.00 | -29,000.00 |
| Total Checks and Payments | | | | | -29,000.00 | -29,000.00 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 11/30/2022 | | | X | 0.61 | 0.61 |
| Deposit | 12/15/2022 | | | X | 7,001.61 | 7,002.22 |
| Deposit | 12/29/2022 | | | X | 11,979.85 | 18,982.07 |
| Total Deposits and Credits | | | | | 18,982.07 | 18,982.07 |
| Total Cleared Transactions | | | | | -10,017.93 | -10,017.93 |
| Cleared Balance | | | | | -10,017.93 | 19,453.24 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/29/2022 | | | | 230.98 | 230.98 |
| Total Deposits and Credits | | | | | 230.98 | 230.98 |
| Total Uncleared Transactions | | | | | 230.98 | 230.98 |
| Register Balance as of 12/31/2022 | | | | | -9,786.95 | 19,684.22 |
| Ending Balance | | | | | -9,786.95 | 19,684.22 |