

Greenleaf Township
Reconciliation Summary
101-000-001 THUMB BANK - 1705, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	125,173.30
Cleared Transactions	
Checks and Payments - 29 items	-17,131.20
Deposits and Credits - 13 items	14,825.07
Total Cleared Transactions	<u>-2,306.13</u>
Cleared Balance	122,867.17
Uncleared Transactions	
Checks and Payments - 6 items	-2,165.70
Total Uncleared Transactions	<u>-2,165.70</u>
Register Balance as of 01/31/2022	120,701.47
New Transactions	
Checks and Payments - 4 items	-1,089.16
Deposits and Credits - 3 items	4,470.75
Total New Transactions	<u>3,381.59</u>
Ending Balance	124,083.06

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,173.30
Cleared Transactions						
Checks and Payments - 29 items						
Check	01/30/2021	debit	Staples	X	-199.24	-199.24
Check	08/25/2021	4867	Ken Brown	X	-69.26	-268.50
Check	09/08/2021	4876	Ken Brown	X	-138.52	-407.02
Check	10/27/2021	4898	Ken Brown	X	-69.26	-476.28
Check	11/10/2021	4905	Ken Brown	X	-138.52	-614.80
Check	12/22/2021	4928	O'Neil Wallace & D...	X	-1,710.00	-2,324.80
Check	12/22/2021	4931	Ken Brown	X	-207.79	-2,532.59
Check	12/22/2021	4936	Kirt Peruski	X	-69.26	-2,601.85
Check	12/22/2021	4935	Ken Osentoski	X	-69.26	-2,671.11
Check	12/22/2021	4934	Gregg Guza	X	-69.26	-2,740.37
Check	12/22/2021	4933	Barb Godlewski	X	-41.56	-2,781.93
Check	12/22/2021	4932	Bernadette Cain	X	-41.56	-2,823.49
Check	12/29/2021	4943	Election Source	X	-615.00	-3,438.49
Check	12/29/2021	4942	Thumb Office Supply	X	-91.20	-3,529.69
Check	01/05/2022	Debit	I.R.S.	X	-1,504.06	-5,033.75
Check	01/05/2022	4944	Excel Appraisals	X	-276.90	-5,310.65
Check	01/07/2022	debit	Thumb Bank & Trust	X	-25.55	-5,336.20
Check	01/20/2022	4951	O'Neil Wallace & D...	X	-2,535.00	-7,871.20
Check	01/20/2022	4950	Greenleaf Township ...	X	-2,195.07	-10,066.27
Check	01/20/2022	4949	King & King CPA's, ...	X	-1,000.00	-11,066.27
Check	01/20/2022	4954	Judy Keller	X	-577.19	-11,643.46
Check	01/20/2022	4955	Deborah McClorey	X	-577.19	-12,220.65
Check	01/20/2022	4953	Robert Delong	X	-461.75	-12,682.40
Check	01/20/2022	4947	Cass City Chronicle	X	-207.00	-12,889.40
Check	01/20/2022	4946	Sanilac County Equ...	X	-195.00	-13,084.40
Check	01/20/2022	4952	Ken Brown	X	-138.52	-13,222.92
Check	01/20/2022	debit	DTE	X	-59.74	-13,282.66
Check	01/20/2022	debit	AVS	X	-48.54	-13,331.20
Check	01/21/2022	4958	GG Construction	X	-3,800.00	-17,131.20
Total Checks and Payments					-17,131.20	-17,131.20
Deposits and Credits - 13 items						
Deposit	01/04/2022			X	11.88	11.88
Deposit	01/04/2022			X	12.09	23.97
Deposit	01/04/2022			X	96.64	120.61
Deposit	01/04/2022			X	720.00	840.61
Deposit	01/04/2022			X	3,000.00	3,840.61
Deposit	01/04/2022			X	6,722.70	10,563.31
Deposit	01/05/2022			X	353.85	10,917.16
Deposit	01/21/2022			X	206.86	11,124.02
Deposit	01/21/2022			X	623.34	11,747.36
Deposit	01/26/2022			X	2.10	11,749.46
Deposit	01/26/2022			X	2,914.55	14,664.01
Deposit	01/28/2022			X	154.50	14,818.51
Deposit	01/31/2022			X	6.56	14,825.07
Total Deposits and Credits					14,825.07	14,825.07
Total Cleared Transactions					-2,306.13	-2,306.13
Cleared Balance					-2,306.13	122,867.17

Greenleaf Township
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/20/2022	4948	Rent a Box		-650.00	-650.00
Check	01/20/2022	4957	Charles VanErp		-346.31	-996.31
Check	01/20/2022	4956	Randall Schuette		-138.52	-1,134.83
Check	01/20/2022	4945	Huron County Equali...		-50.00	-1,184.83
Check	01/31/2022	4960	Excel Appraisals		-750.00	-1,934.83
Check	01/31/2022	4959	Connie Lipka		-230.87	-2,165.70
Total Checks and Payments					-2,165.70	-2,165.70
Total Uncleared Transactions					-2,165.70	-2,165.70
Register Balance as of 01/31/2022					-4,471.83	120,701.47
New Transactions						
Checks and Payments - 4 items						
Check	02/03/2022	4964	Rent a Box		-650.00	-650.00
Check	02/03/2022	4963	Cass City Oil & Gas		-425.38	-1,075.38
Check	02/03/2022	4962	Sanilac County Cler...		-10.00	-1,085.38
Check	02/03/2022	4961	Sanilac County Clerk		-3.78	-1,089.16
Total Checks and Payments					-1,089.16	-1,089.16
Deposits and Credits - 3 items						
Deposit	02/03/2022				2.63	2.63
Deposit	02/03/2022				1,468.12	1,470.75
Deposit	02/03/2022				3,000.00	4,470.75
Total Deposits and Credits					4,470.75	4,470.75
Total New Transactions					3,381.59	3,381.59
Ending Balance					-1,090.24	124,083.06