

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 12/31/2021**

	<u>Dec 31, 21</u>
Beginning Balance	46,222.84
Cleared Transactions	
Deposits and Credits - 2 items	<u>13,395.30</u>
Total Cleared Transactions	<u>13,395.30</u>
Cleared Balance	<u>59,618.14</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-3,877.34</u>
Total Uncleared Transactions	<u>-3,877.34</u>
Register Balance as of 12/31/2021	<u>55,740.80</u>
New Transactions	
Deposits and Credits - 3 items	<u>10,546.78</u>
Total New Transactions	<u>10,546.78</u>
Ending Balance	<u>66,287.58</u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,222.84
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/22/2021			X	13,393.95	13,393.95
Deposit	12/31/2021			X	1.35	13,395.30
Total Deposits and Credits					13,395.30	13,395.30
Total Cleared Transactions					13,395.30	13,395.30
Cleared Balance					13,395.30	59,618.14
Uncleared Transactions						
Checks and Payments - 3 items						
Invoice	09/02/2021	2	Greenleaf Roads		-416.48	-416.48
Invoice	09/02/2021	2	Greenleaf Roads		-206.86	-623.34
Check	12/22/2021	129	Sanilac County Roa...		-3,254.00	-3,877.34
Total Checks and Payments					-3,877.34	-3,877.34
Total Uncleared Transactions					-3,877.34	-3,877.34
Register Balance as of 12/31/2021					9,517.96	55,740.80
New Transactions						
Deposits and Credits - 3 items						
Deposit	01/04/2022				148.37	148.37
Deposit	01/04/2022				9,934.75	10,083.12
Deposit	01/05/2022				463.66	10,546.78
Total Deposits and Credits					10,546.78	10,546.78
Total New Transactions					10,546.78	10,546.78
Ending Balance					20,064.74	66,287.58