

Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	59,618.14
Cleared Transactions	
Checks and Payments - 1 item	-623.34
Deposits and Credits - 6 items	16,922.68
Total Cleared Transactions	16,299.34
Cleared Balance	<u>75,917.48</u>
Uncleared Transactions	
Checks and Payments - 3 items	-3,877.34
Total Uncleared Transactions	-3,877.34
Register Balance as of 01/31/2022	<u>72,040.14</u>
New Transactions	
Deposits and Credits - 3 items	11,320.33
Total New Transactions	11,320.33
Ending Balance	<u>83,360.47</u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,618.14
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/14/2022	130	Greenleaf Township	X	-623.34	-623.34
Total Checks and Payments					-623.34	-623.34
Deposits and Credits - 6 items						
Deposit	01/04/2022			X	148.37	148.37
Deposit	01/04/2022			X	9,934.75	10,083.12
Deposit	01/05/2022			X	463.66	10,546.78
Deposit	01/21/2022			X	2,200.76	12,747.54
Deposit	01/24/2022			X	2.31	12,749.85
Deposit	01/26/2022			X	4,172.83	16,922.68
Total Deposits and Credits					16,922.68	16,922.68
Total Cleared Transactions					16,299.34	16,299.34
Cleared Balance					16,299.34	75,917.48
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 01/31/2022					12,422.00	72,040.14
New Transactions						
Deposits and Credits - 3 items						
Deposit	02/11/2022				4,261.44	4,261.44
Deposit	02/17/2022				4,326.04	8,587.48
Deposit	02/23/2022				2,732.85	11,320.33
Total Deposits and Credits					11,320.33	11,320.33
Total New Transactions					11,320.33	11,320.33
Ending Balance					23,742.33	83,360.47