

Greenleaf Township Custom Transaction Detail Report

January 2019

Type	Date	Num	Name	Memo
Jan 19			End of January Balances	
			General Fund	\$18,537.21
			Fire Fund	\$90,105.07
			Road Fund	\$28,566.78
Deposit	01/02/2019			Deposit
Deposit	01/02/2019			rec 373
Check	01/02/2019	4248	Dalton & Tomich	
Check	01/02/2019	4248	Dalton & Tomich	
Check	01/02/2019	4249	Taylor,Butterfield,Howell,Churchill,Gar.	
Check	01/02/2019	4249	Taylor,Butterfield,Howell,Churchill,Gar.	lawsuit
Check	01/02/2019	4249	Taylor,Butterfield,Howell,Churchill,Gar.	municipal billing
Deposit	01/02/2019			Deposit
Deposit	01/02/2019			rec 374
Deposit	01/06/2019			Deposit
Deposit	01/06/2019	27		Deposit
Deposit	01/06/2019	AJE02		To clear liquor law fund
Check	01/09/2019	4250	Chemical Bank	
Check	01/09/2019	4250	Chemical Bank	checks for tax account
Deposit	01/09/2019			Deposit
Deposit	01/09/2019			rec 380 summer tax admin fee
Deposit	01/09/2019			Deposit
Deposit	01/09/2019			rec 381
Deposit	01/09/2019			rec 381
Check	01/09/2019	debit	I.R.S.	
Check	01/09/2019	debit	I.R.S.	
Check	01/09/2019	4251	Judy Keller	
Check	01/09/2019	4251	Judy Keller	Payroll software
Check	01/16/2019	4252	MTA	
Check	01/16/2019	4252	MTA	training for VanErp & Brown
Check	01/16/2019	4253	AVS	
Check	01/16/2019	4253	AVS	
Check	01/16/2019	4254	Sanilac County Clerk	
Check	01/16/2019	4254	Sanilac County Clerk	
Check	01/16/2019	4255	DTE	
Check	01/16/2019	4255	DTE	
Check	01/16/2019	4256	Sanilac County Equalization	
Check	01/16/2019	4256	Sanilac County Equalization	printing of taxes
Check	01/16/2019	4257	Rent a Box	
Check	01/16/2019	4257	Rent a Box	
Check	01/16/2019	4258	Assessment Pros	
Check	01/16/2019	4258	Assessment Pros	stamps
Check	01/16/2019	4259	Rosie Quinn	
Check	01/16/2019	4259	Rosie Quinn	court expenses
Check	01/16/2019	4260	Sanilac County Register of Deeds	

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Type	Date	Num	Name	Memo
Check	01/16/2019	4260	Sanilac County Register of Deeds	assessors copies
Check	01/16/2019	4261	Thumb Office Supply	
Check	01/16/2019	4261	Thumb Office Supply	w2s
Check	01/16/2019	4262	Ken Brown	
Check	01/16/2019	4262	Ken Brown	
Check	01/16/2019	4262	Ken Brown	
Check	01/16/2019	4262	Ken Brown	
Check	01/16/2019	4263	Robert Delong	
Check	01/16/2019	4263	Robert Delong	
Check	01/16/2019	4263	Robert Delong	
Check	01/16/2019	4263	Robert Delong	
Check	01/16/2019	4264	Judy Keller	
Check	01/16/2019	4264	Judy Keller	
Check	01/16/2019	4264	Judy Keller	
Check	01/16/2019	4264	Judy Keller	
Check	01/16/2019	4265	Keith Mitchell	
Check	01/16/2019	4265	Keith Mitchell	
Check	01/16/2019	4265	Keith Mitchell	
Check	01/16/2019	4265	Keith Mitchell	
Check	01/16/2019	4266	Rosie Quinn	
Check	01/16/2019	4266	Rosie Quinn	
Check	01/16/2019	4266	Rosie Quinn	
Check	01/16/2019	4266	Rosie Quinn	
Check	01/16/2019	4267	Randall Schuette	
Check	01/16/2019	4267	Randall Schuette	
Check	01/16/2019	4267	Randall Schuette	
Check	01/16/2019	4267	Randall Schuette	
Check	01/16/2019	4268	Assessment Pros	
Check	01/16/2019	4268	Assessment Pros	
Deposit	01/16/2019			Deposit
Deposit	01/16/2019			REC 384
Deposit	01/16/2019			REC 384
Check	01/23/2019	4269	Clare Schuette	
Check	01/23/2019	4269	Clare Schuette	
Check	01/23/2019	4269	Clare Schuette	
Check	01/23/2019	4269	Clare Schuette	
Check	01/23/2019	4269	Clare Schuette	
Check	01/23/2019	4270	U.S.P.S.	
Check	01/23/2019	4270	U.S.P.S.	postage
Deposit	01/23/2019			Deposit
Deposit	01/23/2019			rec 387
Deposit	01/23/2019			rec 387
Deposit	01/30/2019			Deposit
Deposit	01/30/2019			rec 390
Check	01/30/2019	4271	Cass City Oil & Gas	

Greenleaf Township Custom Transaction Detail Report

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Type	Date	Num	Name	Memo
Check	01/30/2019	4271	Cass City Oil & Gas	
Check	01/30/2019	4272	Dalton & Tomich	
Check	01/30/2019	4272	Dalton & Tomich	
Deposit	01/31/2019			Deposit
Deposit	01/31/2019			rec 394

Jan 19

Greenleaf Township Custom Transaction Detail Report

January 2019

Account	Amount
Jan 19	
101-000-001 THUMB NAT CK - 1705	11,879.00
101-000-574 STATE REV SHARING	-11,879.00
101-000-001 THUMB NAT CK - 1705	-12,000.00
101-101-802 LEGAL & PROFFESION	12,000.00
101-000-001 THUMB NAT CK - 1705	-2,649.50
101-101-802 LEGAL & PROFFESION	2,000.00
101-101-802 LEGAL & PROFFESION	649.50
101-000-001 THUMB NAT CK - 1705	3,792.24
101-000-402 TWP OP TAXES COLLEC	-3,792.24
101-000-001 THUMB NAT CK - 1705	0.00
Undeposited Funds	1,639.27
Undeposited Funds	-1,639.27
101-000-001 THUMB NAT CK - 1705	-27.95
101-253-727 TREASURER EXPENSE	27.95
101-000-001 THUMB NAT CK - 1705	35.31
101-000-448 ADMIN FEE	-35.31
101-000-001 THUMB NAT CK - 1705	871.37
101-000-402 TWP OP TAXES COLLEC	-731.97
101-000-448 ADMIN FEE	-139.40
101-000-001 THUMB NAT CK - 1705	-1,194.86
101-101-725 FICA PAYROLL TAXES	1,194.86
101-000-001 THUMB NAT CK - 1705	-119.00
101-101-955 MISC	119.00
101-000-001 THUMB NAT CK - 1705	-251.00
101-101-960 EDUC & TRAINING	251.00
101-000-001 THUMB NAT CK - 1705	-52.45
101-265-940 INTERNET	52.45
101-000-001 THUMB NAT CK - 1705	-24.29
101-262-727 ELECTION EXPENSES	24.29
101-000-001 THUMB NAT CK - 1705	-55.01
101-265-920 ELECTRIC	55.01
101-000-001 THUMB NAT CK - 1705	-822.24
101-101-955 MISC	822.24
101-000-001 THUMB NAT CK - 1705	-600.00
101-521-801 CONTRACT SERVICES	600.00
101-000-001 THUMB NAT CK - 1705	-26.98
101-257-727 ASSESSOR EXPENSES	26.98
101-000-001 THUMB NAT CK - 1705	-602.60
101-101-726 BOARD EXPENSES	602.60
101-000-001 THUMB NAT CK - 1705	-32.49

Greenleaf Township Custom Transaction Detail Report

January 2019

Account	Amount
101-257-727 ASSESSOR EXPENSES	32.49
101-000-001 THUMB NAT CK - 1705	-24.19
101-215-727 CLERK EXPENSES	24.19
101-000-001 THUMB NAT CK - 1705	-138.52
101-101-702 TRUSTEES SALARY	150.00
750-000-229.02 S.S. W/H	-9.30
750-000-229.01 MED W/H	-2.18
101-000-001 THUMB NAT CK - 1705	-461.75
101-171-702 SUPERVISOR SALARY	500.00
750-000-229.02 S.S. W/H	-31.00
750-000-229.01 MED W/H	-7.25
101-000-001 THUMB NAT CK - 1705	-577.19
101-215-702 CLERK SALARY	625.00
750-000-229.02 S.S. W/H	-38.75
750-000-229.01 MED W/H	-9.06
101-000-001 THUMB NAT CK - 1705	-277.05
101-722-702 ZON ADMIN SALARY	300.00
750-000-229.02 S.S. W/H	-18.00
750-000-229.01 MED W/H	-4.95
101-000-001 THUMB NAT CK - 1705	-577.19
101-253-702 TREASURER SALARY	625.00
750-000-229.02 S.S. W/H	-38.75
750-000-229.01 MED W/H	-9.06
101-000-001 THUMB NAT CK - 1705	-138.52
101-101-702 TRUSTEES SALARY	150.00
750-000-229.02 S.S. W/H	-9.30
750-000-229.01 MED W/H	-2.18
101-000-001 THUMB NAT CK - 1705	-791.28
101-257-702 ASSESSOR SALARY	791.28
101-000-001 THUMB NAT CK - 1705	951.69
101-000-402 TWP OP TAXES COLLEC	-793.95
101-000-448 ADMIN FEE	-157.74
101-000-001 THUMB NAT CK - 1705	-129.29
101-521-702 SANITATION SALARY	120.00
101-521-930 REPAIR & MAINT	20.00
750-000-229.02 S.S. W/H	-8.68
750-000-229.01 MED W/H	-2.03
101-000-001 THUMB NAT CK - 1705	-100.00
101-253-727 TREASURER EXPENSE	100.00
101-000-001 THUMB NAT CK - 1705	1,699.43
101-000-402 TWP OP TAXES COLLEC	-1,344.00
101-000-448 ADMIN FEE	-355.43
101-000-001 THUMB NAT CK - 1705	3,000.00
Building Rent	-3,000.00
101-000-001 THUMB NAT CK - 1705	-195.72

Greenleaf Township
Custom Transaction Detail Report
January 2019

<u>Account</u>	<u>Amount</u>
101-265-950 PROPANE GAS	195.72
101-000-001 THUMB NAT CK - 1705	-5,000.00
101-101-802 LEGAL & PROFESSION	5,000.00
101-000-001 THUMB NAT CK - 1705	1.88
101-000-664 INTEREST INCOME	-1.88
Jan 19	<u>0.00</u>