

**Greenleaf Township Tax  
Reconciliation Summary  
Thumb Bank & Trust, Period Ending 09/30/2023**

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	Sep 30, 23
<b>Beginning Balance</b>	24.79
<b>Cleared Transactions</b>	
Checks and Payments - 13 items	-215,439.09
Deposits and Credits - 5 items	215,215.06
<b>Total Cleared Transactions</b>	-224.03
<b>Cleared Balance</b>	-199.24
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-770.06
<b>Total Uncleared Transactions</b>	-770.06
<b>Register Balance as of 09/30/2023</b>	-969.30
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,727.52
Deposits and Credits - 2 items	2,727.52
<b>Total New Transactions</b>	1,000.00
<b>Ending Balance</b>	30.70

**Greenleaf Township Tax  
Reconciliation Detail  
Thumb Bank & Trust, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	09/05/2023	1238	Sanilac County Trea...	X	-96,336.17	-96,336.17
Check	09/05/2023	1237	Greenleaf Township ...	X	-963.52	-97,299.69
Check	09/05/2023	1236	State of Michigan	X	-100.70	-97,400.39
Check	09/14/2023	1239	Sanilac County Trea...	X	-87,047.82	-184,448.21
Check	09/14/2023	1240	Greenleaf Township ...	X	-869.85	-185,318.06
Check	09/19/2023	return...	Thumb Bank	X	-791.55	-186,109.61
Check	09/19/2023	return...	Thumb Bank & Trust	X	-112.34	-186,221.95
Check	09/19/2023	NSF fee	Thumb Bank	X	-35.00	-186,256.95
Check	09/19/2023	bank fee	Thumb Bank & Trust	X	-20.00	-186,276.95
Check	09/21/2023	1241	Sanilac County Trea...	X	-28,866.19	-215,143.14
Check	09/21/2023	1242	Greenleaf Township ...	X	-288.40	-215,431.54
Check	09/21/2023	1243	Greenleaf Township ...	X	-7.35	-215,438.89
Check	12/31/2023			X	-0.20	-215,439.09
Total Checks and Payments					-215,439.09	-215,439.09
<b>Deposits and Credits - 5 items</b>						
Deposit	09/05/2023	dep	Deposit	X	97,400.39	97,400.39
Deposit	09/14/2023	dep	Deposit	X	87,917.67	185,318.06
Deposit	09/21/2023	dep	Deposit	X	742.41	186,060.47
Deposit	09/21/2023	dep	Deposit	X	2,208.26	188,268.73
Deposit	09/21/2023	dep	Deposit	X	26,946.33	215,215.06
Total Deposits and Credits					215,215.06	215,215.06
Total Cleared Transactions					-224.03	-224.03
Cleared Balance					-224.03	-199.24
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/19/2023	NSF fee	Thumb Bank		-35.00	-35.00
Check	09/21/2023	1244	Sanilac County Trea...		-735.06	-770.06
Total Checks and Payments					-770.06	-770.06
Total Uncleared Transactions					-770.06	-770.06
Register Balance as of 09/30/2023					-994.09	-969.30
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/05/2023	1245	Sanilac County Trea...		-1,710.55	-1,710.55
Check	10/05/2023	1246	Greenleaf Township ...		-16.97	-1,727.52
Total Checks and Payments					-1,727.52	-1,727.52
<b>Deposits and Credits - 2 items</b>						
Deposit	10/03/2023	deposit	Greenleaf Township ...		1,000.00	1,000.00
Deposit	10/05/2023	deposit	Deposit		1,727.52	2,727.52
Total Deposits and Credits					2,727.52	2,727.52
Total New Transactions					1,000.00	1,000.00
<b>Ending Balance</b>					<b>5.91</b>	<b>30.70</b>