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10/11/22

**Greenleaf Township Tax
Reconciliation Summary**
Thumb Bank & Trust, Period Ending 09/30/2022

	<u>Sep 30, 22</u>	
Beginning Balance		26.29
Cleared Transactions		
Checks and Payments - 15 items	-259,354.68	
Deposits and Credits - 5 items	259,354.68	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		<u>26.29</u>
Register Balance as of 09/30/2022		26.29
Ending Balance		26.29

**Greenleaf Township Tax
Reconciliation Detail
Thumb Bank & Trust, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26.29
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/01/2022	1099	Sanilac County Trea...	X	-59,940.48	-59,940.48
Check	09/01/2022	1100	Greenleaf Township ...	X	-24,257.94	-84,198.42
Check	09/01/2022	1101	Greenleaf Township ...	X	-841.45	-85,039.87
Check	09/07/2022	1102	Sanilac County Trea...	X	-28,534.07	-113,573.94
Check	09/07/2022	1103	Greenleaf Township ...	X	-11,454.80	-125,028.74
Check	09/07/2022	1104	Greenleaf Township ...	X	-399.75	-125,428.49
Check	09/14/2022	1107	Sanilac County Trea...	X	-61,928.58	-187,357.07
Check	09/14/2022	1106	Greenleaf Township ...	X	-26,197.55	-213,554.62
Check	09/14/2022	1105	Greenleaf Township ...	X	-881.14	-214,435.76
Check	09/22/2022	1108	Sanilac County Trea...	X	-31,375.59	-245,811.35
Check	09/22/2022	1109	Greenleaf Township ...	X	-9,940.54	-255,751.89
Check	09/22/2022	1110	Greenleaf Township ...	X	-414.58	-256,166.47
Check	09/26/2022	1111	Sanilac County Trea...	X	-2,063.98	-258,230.45
Check	09/26/2022	1112	Greenleaf Township ...	X	-1,092.70	-259,323.15
Check	09/26/2022	1113	Greenleaf Township ...	X	-31.53	-259,354.68
Total Checks and Payments					-259,354.68	-259,354.68
Deposits and Credits - 5 items						
Deposit	09/01/2022	dep	Deposit	X	85,039.87	85,039.87
Deposit	09/07/2022	dep	Deposit	X	40,388.62	125,428.49
Deposit	09/14/2022	dep	Deposit	X	3,188.21	128,616.70
Deposit	09/14/2022	dep	Deposit	X	89,007.27	217,623.97
Deposit	09/22/2022	dep	Deposit	X	41,730.71	259,354.68
Total Deposits and Credits					259,354.68	259,354.68
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	26.29
Register Balance as of 09/30/2022					0.00	26.29
Ending Balance					0.00	26.29