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**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	33,580.78
Cleared Transactions	
Deposits and Credits - 6 items	23,841.24
Total Cleared Transactions	23,841.24
Cleared Balance	57,422.02
Uncleared Transactions	
Deposits and Credits - 2 items	1,715.35
Total Uncleared Transactions	1,715.35
Register Balance as of 02/28/2025	59,137.37
New Transactions	
Deposits and Credits - 1 item	1,099.34
Total New Transactions	1,099.34
Ending Balance	60,236.71

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Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						33,580.78
Deposits and Credits - 6 items						
Deposit	02/05/2025	Dep		X	3,294.94	3,294.94
Deposit	02/25/2025	Dep		X	413.02	3,707.96
Deposit	02/25/2025	Dep		X	1,713.63	5,421.59
Deposit	02/25/2025	Dep		X	4,870.02	10,291.61
Deposit	02/25/2025	Dep		X	13,544.20	23,835.81
Deposit	02/28/2025			X	5.43	23,841.24
Total Deposits and Credits					23,841.24	23,841.24
Total Cleared Transactions					23,841.24	23,841.24
Cleared Balance					23,841.24	57,422.02
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/31/2024				1.72	1.72
Deposit	02/25/2025	Dep			1,713.63	1,715.35
Total Deposits and Credits					1,715.35	1,715.35
Total Uncleared Transactions					1,715.35	1,715.35
Register Balance as of 02/28/2025					25,556.59	59,137.37
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/06/2025	Dep			1,099.34	1,099.34
Total Deposits and Credits					1,099.34	1,099.34
Total New Transactions					1,099.34	1,099.34
Ending Balance					26,655.93	60,236.71