

**Greenleaf Township Tax
Reconciliation Detail
Thumb Bank & Trust, Period Ending 08/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26.29
Cleared Transactions						
Checks and Payments - 6 items						
Check	08/10/2022	1095	Sanilac County Trea...	X	-16,206.76	-16,206.76
Check	08/10/2022	1093	Greenleaf Township ...	X	-6,774.74	-22,981.50
Check	08/10/2022	1094	Greenleaf Township ...	X	-229.66	-23,211.16
Check	08/23/2022	1096	Sanilac County Trea...	X	-31,816.15	-55,027.31
Check	08/23/2022	1098	Greenleaf Township ...	X	-11,801.16	-66,828.47
Check	08/23/2022	1097	Greenleaf Township ...	X	-435.92	-67,264.39
Total Checks and Payments					-67,264.39	-67,264.39
Deposits and Credits - 3 items						
Deposit	08/05/2022	dep	Deposit	X	23,211.16	23,211.16
Deposit	08/18/2022	dep	Deposit	X	24,079.02	47,290.18
Deposit	08/23/2022	dep	Deposit	X	19,974.21	67,264.39
Total Deposits and Credits					67,264.39	67,264.39
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	26.29
Register Balance as of 08/31/2022					0.00	26.29
New Transactions						
Checks and Payments - 6 items						
Check	09/01/2022	1099	Sanilac County Trea...		-59,940.48	-59,940.48
Check	09/01/2022	1100	Greenleaf Township ...		-24,257.94	-84,198.42
Check	09/01/2022	1101	Greenleaf Township ...		-841.45	-85,039.87
Check	09/07/2022	1102	Sanilac County Trea...		-28,534.07	-113,573.94
Check	09/07/2022	1103	Greenleaf Township ...		-11,454.80	-125,028.74
Check	09/07/2022	1104	Greenleaf Township ...		-399.75	-125,428.49
Total Checks and Payments					-125,428.49	-125,428.49
Deposits and Credits - 2 items						
Deposit	09/01/2022	dep	Deposit		85,039.87	85,039.87
Deposit	09/07/2022	dep	Deposit		40,388.62	125,428.49
Total Deposits and Credits					125,428.49	125,428.49
Total New Transactions					0.00	0.00
Ending Balance					0.00	26.29

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09/07/22

**Greenleaf Township Tax
Reconciliation Summary
Thumb Bank & Trust, Period Ending 08/31/2022**

	<u>Aug 31, 22</u>	
Beginning Balance		26.29
Cleared Transactions		
Checks and Payments - 6 items	-67,264.39	
Deposits and Credits - 3 items	67,264.39	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance		<u>26.29</u>
Register Balance as of 08/31/2022		26.29
New Transactions		
Checks and Payments - 6 items	-125,428.49	
Deposits and Credits - 2 items	125,428.49	
Total New Transactions	<u>0.00</u>	
Ending Balance		<u>26.29</u>