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02/03/24

**Greenleaf Township Road  
Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 01/31/2024

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	<u>Jan 31, 24</u>
<b>Beginning Balance</b>	28,974.57
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-11,781.89
Deposits and Credits - 4 items	18,924.99
	<u>7,143.10</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>36,117.67</u></b>
<b>Register Balance as of 01/31/2024</b>	36,117.67
<b>Ending Balance</b>	36,117.67

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,974.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/27/2023	140	Sanilac County Roa...	X	-10,530.00	-10,530.00
Check	12/27/2023	141	Sanilac County Roa...	X	-1,251.89	-11,781.89
Total Checks and Payments					-11,781.89	-11,781.89
<b>Deposits and Credits - 4 items</b>						
Deposit	01/03/2024			X	9,685.36	9,685.36
Deposit	01/10/2024			X	8,600.81	18,286.17
Deposit	01/18/2024			X	635.28	18,921.45
Deposit	01/31/2024			X	3.54	18,924.99
Total Deposits and Credits					18,924.99	18,924.99
Total Cleared Transactions					7,143.10	7,143.10
Cleared Balance					7,143.10	36,117.67
Register Balance as of 01/31/2024					7,143.10	36,117.67
<b>Ending Balance</b>					<b>7,143.10</b>	<b>36,117.67</b>