

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	77,057.73
Cleared Transactions	
Deposits and Credits - 5 items	<u>7,963.90</u>
Total Cleared Transactions	<u>7,963.90</u>
Cleared Balance	<u>85,021.63</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-540.65</u>
Total Uncleared Transactions	<u>-540.65</u>
Register Balance as of 03/31/2023	<u>84,480.98</u>
Ending Balance	84,480.98

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,057.73
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	02/21/2023			X	4,989.13	4,989.13
Deposit	03/09/2023			X	321.60	5,310.73
Deposit	03/09/2023			X	405.46	5,716.19
Deposit	03/09/2023			X	2,177.64	7,893.83
Deposit	03/31/2023			X	70.07	7,963.90
Total Deposits and Credits					7,963.90	7,963.90
Total Cleared Transactions					7,963.90	7,963.90
Cleared Balance					7,963.90	85,021.63
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/24/2023	136	Sanilac County Roa...		-540.65	-540.65
Total Checks and Payments					-540.65	-540.65
Total Uncleared Transactions					-540.65	-540.65
Register Balance as of 03/31/2023					7,423.25	84,480.98
Ending Balance					7,423.25	84,480.98