

**Greenleaf Township Road  
Reconciliation Summary  
204-000-001 Road Fund, Period Ending 02/28/2021**

	<u>Feb 28, 21</u>
<b>Beginning Balance</b>	33,374.07
<b>Cleared Transactions</b>	
Deposits and Credits - 4 items	7,251.17
<b>Total Cleared Transactions</b>	<u>7,251.17</u>
<b>Cleared Balance</b>	<u><u>40,625.24</u></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	9,323.54
<b>Total Uncleared Transactions</b>	<u>9,323.54</u>
<b>Register Balance as of 02/28/2021</b>	<u><u>49,948.78</u></u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	1,475.28
<b>Total New Transactions</b>	<u>1,475.28</u>
<b>Ending Balance</b>	<u><u>51,424.06</u></u>

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,374.07
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Deposit	01/27/2021			X	1,799.49	1,799.49
Deposit	02/03/2021			X	2,021.14	3,820.63
Deposit	02/10/2021			X	3,428.67	7,249.30
Deposit	02/28/2021			X	1.87	7,251.17
Total Deposits and Credits					<u>7,251.17</u>	<u>7,251.17</u>
Total Cleared Transactions					<u>7,251.17</u>	<u>7,251.17</u>
Cleared Balance					7,251.17	40,625.24
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/24/2021				9,323.54	9,323.54
Total Deposits and Credits					<u>9,323.54</u>	<u>9,323.54</u>
Total Uncleared Transactions					<u>9,323.54</u>	<u>9,323.54</u>
Register Balance as of 02/28/2021					16,574.71	49,948.78
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/01/2021				1,475.28	1,475.28
Total Deposits and Credits					<u>1,475.28</u>	<u>1,475.28</u>
Total New Transactions					<u>1,475.28</u>	<u>1,475.28</u>
<b>Ending Balance</b>					<u><u>18,049.99</u></u>	<u><u>51,424.06</u></u>