

9:07 AM

06/09/23

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	82,035.87
Cleared Transactions	
Deposits and Credits - 2 items	<u>3,492.41</u>
Total Cleared Transactions	<u>3,492.41</u>
Cleared Balance	<u>85,528.28</u>
Register Balance as of 05/31/2023	85,528.28
Ending Balance	85,528.28

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,035.87
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/18/2023			X	3,412.04	3,412.04
Deposit	05/31/2023			X	80.37	3,492.41
Total Deposits and Credits					3,492.41	3,492.41
Total Cleared Transactions					3,492.41	3,492.41
Cleared Balance					3,492.41	85,528.28
Register Balance as of 05/31/2023					3,492.41	85,528.28
Ending Balance					3,492.41	85,528.28