

Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	75,917.48
Cleared Transactions	
Deposits and Credits - 4 items	<u>11,324.00</u>
Total Cleared Transactions	<u>11,324.00</u>
Cleared Balance	<u>87,241.48</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-3,877.34</u>
Total Uncleared Transactions	<u>-3,877.34</u>
Register Balance as of 02/28/2022	<u>83,364.14</u>
New Transactions	
Deposits and Credits - 2 items	<u>7,534.79</u>
Total New Transactions	<u>7,534.79</u>
Ending Balance	<u>90,898.93</u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,917.48
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	02/11/2022			X	4,261.44	4,261.44
Deposit	02/17/2022			X	4,326.04	8,587.48
Deposit	02/23/2022			X	2,732.85	11,320.33
Deposit	02/28/2022			X	3.67	11,324.00
Total Deposits and Credits					11,324.00	11,324.00
Total Cleared Transactions					11,324.00	11,324.00
Cleared Balance					11,324.00	87,241.48
Uncleared Transactions						
Checks and Payments - 3 items						
Invoice	09/02/2021	2	Greenleaf Roads		-416.48	-416.48
Invoice	09/02/2021	2	Greenleaf Roads		-206.86	-623.34
Check	12/22/2021	129	Sanilac County Roa...		-3,254.00	-3,877.34
Total Checks and Payments					-3,877.34	-3,877.34
Total Uncleared Transactions					-3,877.34	-3,877.34
Register Balance as of 02/28/2022					7,446.66	83,364.14
New Transactions						
Deposits and Credits - 2 items						
Deposit	03/07/2022				41.02	41.02
Deposit	03/07/2022				7,493.77	7,534.79
Total Deposits and Credits					7,534.79	7,534.79
Total New Transactions					7,534.79	7,534.79
Ending Balance					14,981.45	90,898.93