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04/04/23

**Greenleaf Township**  
**Reconciliation Summary**  
**101-000-001 THUMB BANK - 1705, Period Ending 03/31/2023**

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|  | <u>Mar 31, 23</u> |                          |
|--|-------------------|--------------------------|
| <b>Beginning Balance</b>                 |                   | 158,030.19               |
| <b>Cleared Transactions</b>              |                   |                          |
| Checks and Payments - 26 items           | -27,332.89        |                          |
| Deposits and Credits - 10 items          | 10,085.82         |                          |
| <b>Total Cleared Transactions</b>        | <u>-17,247.07</u> |                          |
| <b>Cleared Balance</b>                   |                   | <b><u>140,783.12</u></b> |
| <b>Uncleared Transactions</b>            |                   |                          |
| Checks and Payments - 14 items           | -2,148.80         |                          |
| <b>Total Uncleared Transactions</b>      | <u>-2,148.80</u>  |                          |
| <b>Register Balance as of 03/31/2023</b> |                   | <b><u>138,634.32</u></b> |
| <b>Ending Balance</b>                    |                   | 138,634.32               |

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BANK - 1705, Period Ending 03/31/2023

| Type                                   | Date       | Num   | Name                  | Clr | Amount     | Balance    |
|--|------------|-------|-----------------------|-----|------------|------------|
| <b>Beginning Balance</b>               |            |       |                       |     |            | 158,030.19 |
| <b>Cleared Transactions</b>            |            |       |                       |     |            |            |
| <b>Checks and Payments - 26 items</b>  |            |       |                       |     |            |            |
| Check                                  | 02/07/2023 | 5193  | Ken Brown             | X   | -138.52    | -138.52    |
| Check                                  | 02/21/2023 | 5201  | Greenleaf Tax Fund    | X   | -19,655.79 | -19,794.31 |
| Check                                  | 02/21/2023 | 5200  | Huntington Bank       | X   | -1,782.00  | -21,576.31 |
| Check                                  | 02/21/2023 | 5202  | Gafkay Law, PLC.      | X   | -437.08    | -22,013.39 |
| Check                                  | 02/28/2023 | 5204  | O'Neil Wallace & D... | X   | -625.00    | -22,638.39 |
| Check                                  | 02/28/2023 | AVS   | AVS                   | X   | -120.20    | -22,758.59 |
| Check                                  | 02/28/2023 | 5210  | Charles VanErp        | X   | -69.26     | -22,827.85 |
| Check                                  | 02/28/2023 | 5209  | Ken Osentoski         | X   | -69.26     | -22,897.11 |
| Check                                  | 02/28/2023 | 5207  | Gregory Guza          | X   | -69.26     | -22,966.37 |
| Check                                  | 02/28/2023 | 5206  | Ken Brown             | X   | -69.26     | -23,035.63 |
| Check                                  | 02/28/2023 | 5208  | Robert Milot          | X   | -69.26     | -23,104.89 |
| Check                                  | 02/28/2023 | 5203  | Sanilac County Clerk  | X   | -5.67      | -23,110.56 |
| Check                                  | 03/08/2023 | 5219  | Excel Appraisals      | X   | -750.00    | -23,860.56 |
| Check                                  | 03/08/2023 | 5220  | Rent a Box            | X   | -700.00    | -24,560.56 |
| Check                                  | 03/08/2023 | 5215  | Deborah McClorey      | X   | -577.19    | -25,137.75 |
| Check                                  | 03/08/2023 | 5214  | Judy Keller           | X   | -577.19    | -25,714.94 |
| Check                                  | 03/08/2023 | 5213  | Robert Delong         | X   | -461.75    | -26,176.69 |
| Check                                  | 03/08/2023 | 5218  | Connie Lipka          | X   | -230.87    | -26,407.56 |
| Check                                  | 03/08/2023 | 5216  | Randall Schuette      | X   | -138.52    | -26,546.08 |
| Check                                  | 03/08/2023 | 5212  | Ken Brown             | X   | -138.52    | -26,684.60 |
| Check                                  | 03/08/2023 | 5211  | KCI                   | X   | -87.62     | -26,772.22 |
| Check                                  | 03/08/2023 | DTE   | DTE                   | X   | -70.62     | -26,842.84 |
| Check                                  | 03/09/2023 | 5221  | Gafkay Law, PLC.      | X   | -218.54    | -27,061.38 |
| Check                                  | 03/26/2023 | Debit | Wix.com               | X   | -216.85    | -27,278.23 |
| Check                                  | 03/27/2023 | Debit | U.S.P.S.              | X   | -2.46      | -27,280.69 |
| Check                                  | 03/31/2023 | debit | AVS                   | X   | -52.20     | -27,332.89 |
| Total Checks and Payments              |            |       |                       |     | -27,332.89 | -27,332.89 |
| <b>Deposits and Credits - 10 items</b> |            |       |                       |     |            |            |
| Deposit                                | 02/21/2023 |       |                       | X   | 39.59      | 39.59      |
| Deposit                                | 02/21/2023 |       |                       | X   | 437.08     | 476.67     |
| Deposit                                | 02/21/2023 |       |                       | X   | 3,386.20   | 3,862.87   |
| Deposit                                | 03/09/2023 |       |                       | X   | 16.17      | 3,879.04   |
| Deposit                                | 03/09/2023 |       |                       | X   | 218.54     | 4,097.58   |
| Deposit                                | 03/09/2023 |       |                       | X   | 270.11     | 4,367.69   |
| Deposit                                | 03/09/2023 |       |                       | X   | 1,275.16   | 5,642.85   |
| Deposit                                | 03/09/2023 |       |                       | X   | 1,316.38   | 6,959.23   |
| Deposit                                | 03/09/2023 |       |                       | X   | 3,000.00   | 9,959.23   |
| Deposit                                | 03/31/2023 |       |                       | X   | 126.59     | 10,085.82  |
| Total Deposits and Credits             |            |       |                       |     | 10,085.82  | 10,085.82  |
| Total Cleared Transactions             |            |       |                       |     | -17,247.07 | -17,247.07 |
| Cleared Balance                        |            |       |                       |     | -17,247.07 | 140,783.12 |
| <b>Uncleared Transactions</b>          |            |       |                       |     |            |            |
| <b>Checks and Payments - 14 items</b>  |            |       |                       |     |            |            |
| Check                                  | 03/08/2023 | 5217  | Charles VanErp        |     | -346.31    | -346.31    |
| Check                                  | 03/24/2023 | 5223  | Cass City Oil & Gas   |     | -440.25    | -786.56    |
| Check                                  | 03/24/2023 | 5222  | Cass City Chronicle   |     | -74.40     | -860.96    |
| Check                                  | 03/27/2023 | 5225  | Kennedy B Brown       |     | -263.20    | -1,124.16  |
| Check                                  | 03/27/2023 | 5226  | Bernadette Cain       |     | -263.20    | -1,387.36  |
| Check                                  | 03/27/2023 | 5228  | Barbara Godlewski     |     | -110.82    | -1,498.18  |
| Check                                  | 03/27/2023 | 5224  | Ken Brown             |     | -101.44    | -1,599.62  |
| Check                                  | 03/27/2023 | 5232  | Kirt Peruski          |     | -101.44    | -1,701.06  |
| Check                                  | 03/27/2023 | 5233  | Randall Schuette      |     | -101.44    | -1,802.50  |
| Check                                  | 03/27/2023 | 5230  | Robert Milot          |     | -69.26     | -1,871.76  |
| Check                                  | 03/27/2023 | 5227  | Mitch Engel           |     | -69.26     | -1,941.02  |
| Check                                  | 03/27/2023 | 5234  | Angela Summers        |     | -69.26     | -2,010.28  |
| Check                                  | 03/27/2023 | 5231  | Ken Osentoski         |     | -69.26     | -2,079.54  |
| Check                                  | 03/27/2023 | 5229  | Gregory Guza          |     | -69.26     | -2,148.80  |
| Total Checks and Payments              |            |       |                       |     | -2,148.80  | -2,148.80  |

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04/04/23

## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 03/31/2023

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| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u>     | <u>Balance</u>    |
|-----------------------------------|-------------|------------|-------------|------------|-------------------|-------------------|
| Total Uncleared Transactions      |             |            |             |            | -2,148.80         | -2,148.80         |
| Register Balance as of 03/31/2023 |             |            |             |            | -19,395.87        | 138,634.32        |
| <b>Ending Balance</b>             |             |            |             |            | <b>-19,395.87</b> | <b>138,634.32</b> |