

Greenleaf Township Transaction List by Date

September 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
			End of September Balances	Gen	\$ 7,137.19		
				Fire	\$ 82,364.05		
				Road	\$40,476.70		
Deposit	09/03/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	253.78
Deposit	09/04/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-574 STATE REV SHARING	11,732.00
Check	09/04/2019	4396	Chemical Bank		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-10,328.00
Check	09/04/2019	4397	U.S.P.S.		101-000-001 THUMB NAT CK - 1705	101-253-727 TREASURER EXPENSE	-100.00
Deposit	09/04/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	111.62
Deposit	09/09/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	443.85
Check	09/11/2019	4398	Ken Brown		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-138.52
Check	09/11/2019	4399	Robert Delong		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-461.75
Check	09/11/2019	4400	Judy Keller		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-577.19
Check	09/11/2019	4401	Rosie Quinn		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-577.19
Check	09/11/2019	4402	Randall Schuette		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-138.52
Check	09/11/2019	4403	Charles VanErp		101-000-001 THUMB NAT CK - 1705	-SPLIT-	-346.31
Check	09/11/2019	4404	Assessment Pros		101-000-001 THUMB NAT CK - 1705	101-257-702 ASSESSOR SALARY	-810.26
Check	09/11/2019	4405	DTE		101-000-001 THUMB NAT CK - 1705	101-265-920 ELECTRIC	-64.58
Check	09/11/2019	4406	Rent a Box		101-000-001 THUMB NAT CK - 1705	101-521-801 CONTRACT SERVICES	-600.00
Check	09/11/2019	4407	Anderson, Tuckey, Bernhardt, & Doran, PC		101-000-001 THUMB NAT CK - 1705	101-101-801 AUDITING/ACCOUNTANT	-300.00
Check	09/11/2019	4408	Greenleaf Township Treasurer		101-000-001 THUMB NAT CK - 1705	101-265-960 PROPTERY TAX	-710.40
Deposit	09/11/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	298.41
Deposit	09/15/2019			Deposit	101-000-001 THUMB NAT CK - 1705	Building Rent	3,000.00
Deposit	09/16/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	153.39
Deposit	09/17/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	335.40
Deposit	09/19/2019			Deposit	101-000-001 THUMB NAT CK - 1705	Land Splits	70.00
Check	09/20/2019	debit	AVS		101-000-001 THUMB NAT CK - 1705	101-265-940 INTERNET	-47.45
Deposit	09/25/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000-448 ADMIN FEE	47.30
Check	09/25/2019	debit	EMC Insurance		101-000-001 THUMB NAT CK - 1705	101-265-910 INSURANCE	-261.93
Check	09/25/2019	4409	Dell Computers		101-000-001 THUMB NAT CK - 1705	101-262-727 ELECTION EXPENSES	-359.11
Deposit	09/30/2019			Deposit	101-000-001 THUMB NAT CK - 1705	101-000 GENERAL REVENUE	0.67