

10:52 AM

03/05/24

**Greenleaf Township Road  
Reconciliation Summary  
204-000-001 Road Fund, Period Ending 02/29/2024**

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	<u>Feb 29, 24</u>	
<b>Beginning Balance</b>		36,117.67
<b>Cleared Transactions</b>		
<b>Deposits and Credits - 5 items</b>	23,899.05	
<b>Total Cleared Transactions</b>	<u>23,899.05</u>	
<b>Cleared Balance</b>		<b><u>60,016.72</u></b>
<b>Register Balance as of 02/29/2024</b>		60,016.72
<b>Ending Balance</b>		60,016.72

## Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						36,117.67
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	02/01/2024			X	5,225.34	5,225.34
Deposit	02/05/2024			X	3,289.13	8,514.47
Deposit	02/14/2024			X	2,465.56	10,980.03
Deposit	02/29/2024			X	4.99	10,985.02
Deposit	02/29/2024			X	12,914.03	23,899.05
Total Deposits and Credits					23,899.05	23,899.05
Total Cleared Transactions					23,899.05	23,899.05
Cleared Balance					23,899.05	60,016.72
Register Balance as of 02/29/2024					23,899.05	60,016.72
<b>Ending Balance</b>					<b>23,899.05</b>	<b>60,016.72</b>