

Greenleaf Township Custom Transaction Detail Report

Type	Date	Num	Name	Account	April 2019	Split	Amount
			End of April				
			General Fund		\$9,479.95		
			Fire Fund		\$91,317.43		
			Road Fund		\$45,810.10		
Apr 19							
Check	04/14/2019	4313	Tuscola County Advertiser	101-000-001 THUMB NAT CK - 1705		101-101-726 BOARD EXPENSES	-157.50
Check	04/14/2019	4313	Tuscola County Advertiser	101-101-726 BOARD EXPENSES		101-000-001 THUMB NAT CK - 1705	157.50
Check	04/14/2019	4314	Sanilac County Clerk Assoc	101-000-001 THUMB NAT CK - 1705		101-101-911 DUES & SUBSCRIPTION	-10.00
Check	04/14/2019	4314	Sanilac County Clerk Assoc	101-101-911 DUES & SUBSCRIPTION		101-000-001 THUMB NAT CK - 1705	10.00
Check	04/14/2019	4315	Accident Fund Insurane Co.	101-000-001 THUMB NAT CK - 1705		Workmens Comp	-593.00
Check	04/14/2019	4315	Accident Fund Insurane Co.	Workmens Comp		101-000-001 THUMB NAT CK - 1705	593.00
Check	04/14/2019	4316	DTE	101-000-001 THUMB NAT CK - 1705		101-265-920 ELECTRIC	-58.20
Check	04/14/2019	4316	DTE	101-265-920 ELECTRIC		101-000-001 THUMB NAT CK - 1705	58.20
Check	04/14/2019	4317	Cass City Chronicle	101-000-001 THUMB NAT CK - 1705		101-101-900 PUBLISHING	-43.60
Check	04/14/2019	4317	Cass City Chronicle	101-101-900 PUBLISHING		101-000-001 THUMB NAT CK - 1705	43.60
Check	04/14/2019	4318	Rent a Box	101-000-001 THUMB NAT CK - 1705		101-521-801 CONTRACT SERVICES	-600.00
Check	04/14/2019	4318	Rent a Box	101-521-801 CONTRACT SERVICES		101-000-001 THUMB NAT CK - 1705	600.00
Check	04/14/2019	debit	I.R.S.	101-000-001 THUMB NAT CK - 1705		750-000 PAYROLL TAXES W/HOLD	-1,372.42
Check	04/14/2019	debit	I.R.S.	750-000 PAYROLL TAXES W/HOLD		101-000-001 THUMB NAT CK - 1705	1,372.42
Check	04/14/2019	4319	Robert Delong	101-000-001 THUMB NAT CK - 1705		-SPLIT-	-461.75
Check	04/14/2019	4319	Robert Delong	101-171-702 SUPERVISOR SALARY		101-000-001 THUMB NAT CK - 1705	500.00
Check	04/14/2019	4319	Robert Delong	750-000-229.01 MED W/H		101-000-001 THUMB NAT CK - 1705	-31.00
Check	04/14/2019	4319	Robert Delong	750-000-229.01 MED W/H		101-000-001 THUMB NAT CK - 1705	-7.25
Check	04/14/2019	4320	Judy Keller	101-000-001 THUMB NAT CK - 1705		-SPLIT-	-577.19
Check	04/14/2019	4320	Judy Keller	101-215-702 CLERK SALARY		101-000-001 THUMB NAT CK - 1705	625.00
Check	04/14/2019	4320	Judy Keller	750-000-229.02 S.S. W/H		101-000-001 THUMB NAT CK - 1705	-38.75
Check	04/14/2019	4320	Judy Keller	750-000-229.01 MED W/H		101-000-001 THUMB NAT CK - 1705	-9.06
Check	04/14/2019	4321	Rosie Quinn	101-000-001 THUMB NAT CK - 1705		-SPLIT-	-577.19
Check	04/14/2019	4321	Rosie Quinn	101-253-702 TREASURER SALARY		101-000-001 THUMB NAT CK - 1705	625.00
Check	04/14/2019	4321	Rosie Quinn	750-000-229.02 S.S. W/H		101-000-001 THUMB NAT CK - 1705	-38.75
Check	04/14/2019	4321	Rosie Quinn	750-000-229.01 MED W/H		101-000-001 THUMB NAT CK - 1705	-9.06
Check	04/14/2019	4322	Charles VanErp	101-000-001 THUMB NAT CK - 1705		-SPLIT-	-346.31
Check	04/14/2019	4322	Charles VanErp	101-722-702 ZON ADMIN SALARY		101-000-001 THUMB NAT CK - 1705	375.00

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	Type	Date	Num	Name	Account	Split	Amount
	Check	04/14/2019	4322	Charles VanErp	750-000-229.02 S.S. W/H	101-000-001 THUMB NAT CK - 1705	-23.25
	Check	04/14/2019	4322	Charles VanErp	750-000-229.01 MED W/H	101-000-001 THUMB NAT CK - 1705	-5.44
	Check	04/14/2019	4323	Assessment Pros	101-000-001 THUMB NAT CK - 1705	101-257-702 ASSESSOR SALARY	-791.28
	Check	04/14/2019	4323	Assessment Pros	101-257-702 ASSESSOR SALARY	101-000-001 THUMB NAT CK - 1705	791.28
	Deposit	04/18/2019			101-000-001 THUMB NAT CK - 1705	Building Rent	3,000.00
	Deposit	04/18/2019			Building Rent	101-000-001 THUMB NAT CK - 1705	-3,000.00
	Check	04/20/2019	debit	AVS	101-000-001 THUMB NAT CK - 1705	101-265-940 INTERNET	-47.45
	Check	04/20/2019	debit	AVS	101-265-940 INTERNET	101-000-001 THUMB NAT CK - 1705	47.45
	Deposit	04/30/2019			101-000-001 THUMB NAT CK - 1705	101-000-664 INTEREST INCOME	0.99
	Deposit	04/30/2019			101-000-664 INTEREST INCOME	101-000-001 THUMB NAT CK - 1705	-0.99
Apr 19							0.00