

Greenleaf Township Custom Transaction Detail Report February 2020

End of February Balances

General	\$17,589.35
Fire	\$95,618.18
Road	\$36,921.41

	Type		Date	Num	Name	Paid Amount	
Feb 20							
	Deposit	Rec #	02/05/2020			3.94	
	Deposit	535	02/05/2020			-3.94	
	Check		02/07/2020	4479	U.S.P.S.	-49.00	
	Check		02/07/2020	4479	U.S.P.S.	49.00	
	Check		02/07/2020	debit	AVS	-124.65	
	Check		02/07/2020	debit	AVS	124.65	
	Check		02/10/2020	4478	Chemical Bank	-2,208.00	
	Check		02/10/2020	4478	Chemical Bank	2,208.00	
	Deposit	536	02/10/2020			3,000.00	
	Deposit		02/10/2020			-3,000.00	
	Check		02/12/2020	4480	Ken Brown	-138.52	
	Check		02/12/2020	4480	Ken Brown	150.00	
	Check		02/12/2020	4480	Ken Brown	-9.30	
	Check		02/12/2020	4480	Ken Brown	-2.18	
	Check		02/12/2020	4481	Robert Delong	-461.75	
	Check		02/12/2020	4481	Robert Delong	500.00	
	Check		02/12/2020	4481	Robert Delong	-31.00	
	Check		02/12/2020	4481	Robert Delong	-7.25	
	Check		02/12/2020	4482	Judy Keller	-577.19	
	Check		02/12/2020	4482	Judy Keller	625.00	
	Check		02/12/2020	4482	Judy Keller	-38.75	
	Check		02/12/2020	4482	Judy Keller	-9.06	
	Check		02/12/2020	4483	Rosie Quinn	-577.19	
	Check		02/12/2020	4483	Rosie Quinn	625.00	
	Check		02/12/2020	4483	Rosie Quinn	-38.75	
	Check		02/12/2020	4483	Rosie Quinn	-9.06	
	Check		02/12/2020	4484	Randall Schuette	-138.52	
	Check		02/12/2020	4484	Randall Schuette	150.00	
	Check		02/12/2020	4484	Randall Schuette	-9.30	
	Check		02/12/2020	4484	Randall Schuette	-2.18	
	Check		02/12/2020	4485	Charles VanErp	-346.31	
	Check		02/12/2020	4485	Charles VanErp	375.00	
	Check		02/12/2020	4485	Charles VanErp	-23.25	
	Check		02/12/2020	4485	Charles VanErp	-5.44	
	Check		02/12/2020	4486	Dalton & Tomich	-2,000.00	
	Check		02/12/2020	4486	Dalton & Tomich	2,000.00	
	Check		02/12/2020	4487	Greenleaf Township Treasurer	-2,285.99	
	Check		02/12/2020	4487	Greenleaf Township Treasurer	2,285.99	
	Check		02/12/2020	4488	Schuette Services	-2,250.00	
	Check		02/12/2020	4488	Schuette Services	2,250.00	

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	Type		Date	Num	Name	Paid Amount	
	Check		02/12/2020	4489	Foster Swift	-2,500.00	
	Check		02/12/2020	4489	Foster Swift	2,500.00	
	Check		02/12/2020	4490	Cass City Chronicle	-67.32	
	Check		02/12/2020	4490	Cass City Chronicle	67.32	
	Check		02/12/2020	4491	Cass City Oil & Gas	-217.54	
	Check		02/12/2020	4491	Cass City Oil & Gas	217.54	
	Check		02/12/2020	4492	Rent a Box	-650.00	
	Check		02/12/2020	4492	Rent a Box	650.00	
	Check		02/12/2020	4493	Sanilac County Clerk	-63.75	
	Check		02/12/2020	4493	Sanilac County Clerk	63.75	
	Check		02/12/2020	4494	Sanilac County Register of Deeds	-18.85	
	Check		02/12/2020	4494	Sanilac County Register of Deeds	18.85	
	Check		02/12/2020	4495	Thumb Office Supply	-18.65	
	Check		02/12/2020	4495	Thumb Office Supply	18.65	
	Check		02/12/2020	debit	DTE	-61.58	
	Check		02/12/2020	debit	DTE	61.58	
	Deposit	540	02/12/2020			22.52	
	Deposit		02/12/2020			-22.52	
	Deposit	543	02/12/2020			2,381.54	
	Deposit		02/12/2020			-2,381.54	
	Check		02/12/2020	4496	Clare Schuette	-129.29	
	Check		02/12/2020	4496	Clare Schuette	120.00	
	Check		02/12/2020	4496	Clare Schuette	20.00	
	Check		02/12/2020	4496	Clare Schuette	-8.68	
	Check		02/12/2020	4496	Clare Schuette	-2.03	
	Deposit	544	02/19/2020			1,584.74	
	Deposit		02/19/2020			-1,279.78	
	Deposit		02/19/2020			-304.96	
	Deposit	545	02/19/2020			819.77	
	Deposit		02/19/2020			-819.77	
	Check		02/20/2020	debit	AVS	-47.45	
	Check		02/20/2020	debit	AVS	47.45	
	Deposit	550	02/26/2020			1,237.55	
	Deposit		02/26/2020			-1,237.55	
	Deposit	551	02/26/2020			3,227.39	
	Deposit		02/26/2020			-2,596.90	
	Deposit		02/26/2020			-630.49	
	Deposit	554	02/27/2020			7.50	
	Deposit		02/27/2020			-7.50	
	Deposit	562	02/28/2020			1.38	
	Deposit		02/28/2020			-1.38	
Feb 20						0.00	

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