

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 12/31/2023**

	<u>Dec 31, 23</u>
Beginning Balance	20,463.69
Cleared Transactions	
Checks and Payments - 1 item	-3,498.07
Deposits and Credits - 2 items	12,008.95
Total Cleared Transactions	<u>8,510.88</u>
Cleared Balance	<u>28,974.57</u>
Uncleared Transactions	
Checks and Payments - 2 items	-11,781.89
Total Uncleared Transactions	<u>-11,781.89</u>
Register Balance as of 12/31/2023	<u>17,192.68</u>
New Transactions	
Deposits and Credits - 1 item	9,685.36
Total New Transactions	<u>9,685.36</u>
Ending Balance	<u><u>26,878.04</u></u>

**Greenleaf Township Road
Reconciliation Detail
204-000-001 Road Fund, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,463.69
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/14/2023	139	Sanilac County Roa...	X	-3,498.07	-3,498.07
Total Checks and Payments					-3,498.07	-3,498.07
Deposits and Credits - 2 items						
Deposit	12/29/2023			X	12,007.92	12,007.92
Deposit	12/31/2023			X	1.03	12,008.95
Total Deposits and Credits					12,008.95	12,008.95
Total Cleared Transactions					8,510.88	8,510.88
Cleared Balance					8,510.88	28,974.57
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/27/2023	140	Sanilac County Roa...		-10,530.00	-10,530.00
Check	12/27/2023	141	Sanilac County Roa...		-1,251.89	-11,781.89
Total Checks and Payments					-11,781.89	-11,781.89
Total Uncleared Transactions					-11,781.89	-11,781.89
Register Balance as of 12/31/2023					-3,271.01	17,192.68
New Transactions						
Deposits and Credits - 1 item						
Deposit	01/03/2024				9,685.36	9,685.36
Total Deposits and Credits					9,685.36	9,685.36
Total New Transactions					9,685.36	9,685.36
Ending Balance					6,414.35	26,878.04