

**Greenleaf Township Tax
Reconciliation Summary
Thumb Bank & Trust, Period Ending 12/31/2022**

	Dec 31, 22	
Beginning Balance		26.29
Cleared Transactions		
Checks and Payments - 11 items	-39,041.06	
Deposits and Credits - 4 items	232,153.99	
Total Cleared Transactions	193,112.93	
Cleared Balance		193,139.22
Uncleared Transactions		
Checks and Payments - 19 items	-250,281.74	
Deposits and Credits - 5 items	57,168.81	
Total Uncleared Transactions	-193,112.93	
Register Balance as of 12/31/2022		26.29
New Transactions		
Checks and Payments - 9 items	-7,516.41	
Deposits and Credits - 2 items	7,516.41	
Total New Transactions	0.00	
Ending Balance		26.29

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26.29
Cleared Transactions						
Checks and Payments - 11 items						
Check	12/07/2022	1122	Sanilac County Trea...	X	-442.96	-442.96
Check	12/07/2022	1120	Greenleaf Township ...	X	-218.54	-661.50
Check	12/07/2022	1121	Greenleaf Township ...	X	-13.04	-674.54
Check	12/12/2022	1128	Greenleaf Township ...	X	-7,001.61	-7,676.15
Check	12/12/2022	1127	Greenleaf Township ...	X	-4,778.36	-12,454.51
Check	12/12/2022	1129	Greenleaf Township ...	X	-2,334.11	-14,788.62
Check	12/29/2022	1136	Greenleaf Township ...	X	-11,979.85	-26,768.47
Check	12/29/2022	1135	Greenleaf Township ...	X	-8,046.85	-34,815.32
Check	12/29/2022	1137	Greenleaf Township ...	X	-3,993.83	-38,809.15
Check	12/29/2022	1140	Greenleaf Township ...	X	-218.54	-39,027.69
Check	12/29/2022	1141	Greenleaf Township ...	X	-13.37	-39,041.06
Total Checks and Payments					-39,041.06	-39,041.06
Deposits and Credits - 4 items						
Deposit	12/07/2022	dep	Deposit	X	674.54	674.54
Deposit	12/12/2022	deposit	Deposit	X	90,017.49	90,692.03
Deposit	12/29/2022	dep	Deposit	X	486.89	91,178.92
Deposit	12/29/2022	dep	Deposit	X	140,975.07	232,153.99
Total Deposits and Credits					232,153.99	232,153.99
Total Cleared Transactions					193,112.93	193,112.93
Cleared Balance					193,112.93	193,139.22
Uncleared Transactions						
Checks and Payments - 19 items						
Check	12/12/2022	1124	Cass City Schools		-26,252.96	-26,252.96
Check	12/12/2022	1130	Sanilac County Trea...		-24,672.84	-50,925.80
Check	12/12/2022	1126	Tuscola County ISD		-16,528.98	-67,454.78
Check	12/12/2022	1123	Ubyly School		-4,607.61	-72,062.39
Check	12/12/2022	1125	Huron County ISD		-3,841.02	-75,903.41
Check	12/29/2022	1138	Sanilac County Trea...		-41,803.01	-117,706.42
Check	12/29/2022	1132	Cass City Schools		-35,657.26	-153,363.68
Check	12/29/2022	1134	Tuscola County ISD		-28,352.26	-181,715.94
Check	12/29/2022	1149	Sanilac County Trea...		-18,039.76	-199,755.70
Check	12/29/2022	1143	Cass City Schools		-12,002.25	-211,757.95
Check	12/29/2022	1148	Tuscola County ISD		-8,955.51	-220,713.46
Check	12/29/2022	1133	Huron County ISD		-6,490.17	-227,203.63
Check	12/29/2022	1147	Huron County ISD		-5,333.20	-232,536.83
Check	12/29/2022	1145	Greenleaf Township ...		-4,788.13	-237,324.96
Check	12/29/2022	1131	Ubyly School		-4,651.84	-241,976.80
Check	12/29/2022	1142	Ubyly School		-3,229.22	-245,206.02
Check	12/29/2022	1144	Greenleaf Township ...		-3,224.45	-248,430.47
Check	12/29/2022	1146	Greenleaf Township ...		-1,596.29	-250,026.76
Check	12/29/2022	1139	Sanilac County Trea...		-254.98	-250,281.74
Total Checks and Payments					-250,281.74	-250,281.74
Deposits and Credits - 5 items						
Check	12/07/2022	1119	void		0.00	0.00
Check	12/07/2022	1117	void		0.00	0.00
Check	12/07/2022	1118	void		0.00	0.00
Check	12/29/2022	delete	void		0.00	0.00
Deposit	12/29/2022	dep	Deposit		57,168.81	57,168.81
Total Deposits and Credits					57,168.81	57,168.81
Total Uncleared Transactions					-193,112.93	-193,112.93
Register Balance as of 12/31/2022					0.00	26.29
New Transactions						
Checks and Payments - 9 items						
Check	01/04/2023	1156	Sanilac County Trea...		-2,256.08	-2,256.08
Check	01/04/2023	1155	Sanilac County Trea...		-1,790.31	-4,046.39

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Type	Date	Num	Name	Clr	Amount	Balance
Check	01/04/2023	1151	Tuscola County ISD		-979.30	-5,025.69
Check	01/04/2023	1150	Cass City Schools		-881.91	-5,907.60
Check	01/04/2023	1157	Greenleaf Township ...		-874.16	-6,781.76
Check	01/04/2023	1153	Greenleaf Township ...		-345.23	-7,126.99
Check	01/04/2023	1152	Greenleaf Township ...		-234.71	-7,361.70
Check	01/04/2023	1154	Greenleaf Township ...		-115.10	-7,476.80
Check	01/04/2023	1158	Greenleaf Township ...		-39.61	-7,516.41
Total Checks and Payments					-7,516.41	-7,516.41
Deposits and Credits - 2 items						
Deposit	01/04/2023	deposit	Deposit		3,169.85	3,169.85
Deposit	01/04/2023	dep	Deposit		4,346.56	7,516.41
Total Deposits and Credits					7,516.41	7,516.41
Total New Transactions					0.00	0.00
Ending Balance					0.00	26.29