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10/02/24

# Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2024

		Sep 30, 24
Beginning Balance		259,739.93
Cleared Transactions		
Checks and Payments - 24 items	-43,054.12	
Deposits and Credits - 4 items	4,635.06	
<b>Total Cleared Transactions</b>	<b>-38,419.06</b>	
<b>Cleared Balance</b>		<b>221,320.87</b>
Uncleared Transactions		
Checks and Payments - 8 items	-1,350.59	
Deposits and Credits - 1 item	762.02	
<b>Total Uncleared Transactions</b>	<b>-588.57</b>	
<b>Register Balance as of 09/30/2024</b>		<b>220,732.30</b>
<b>Ending Balance</b>		<b>220,732.30</b>

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## Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						259,739.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	07/25/2024	5514	Barbara Godlewski	X	-34.63	-34.63
Check	07/25/2024	5513	Bernadette Cain	X	-34.63	-69.26
Check	08/26/2024	5536	Sanilac County Trea...	X	-595.86	-665.12
Check	08/26/2024	5539	Randall Schuette	X	-420.00	-1,085.12
Check	08/26/2024	5533	Sanilac County Clerk	X	-255.00	-1,340.12
Check	08/26/2024	5541	Jim Osentoski	X	-250.20	-1,590.32
Check	08/26/2024	5540	Barbara Godlewski	X	-205.20	-1,795.52
Check	08/26/2024	5531	Charles VanErp	X	-69.26	-1,864.78
Check	08/26/2024	5527	Mitch Engel	X	-69.26	-1,934.04
Check	08/26/2024	5529	Robert Milot	X	-69.26	-2,003.30
Check	08/26/2024	5528	Gregory Guza	X	-69.26	-2,072.56
Check	09/03/2024	Debit	Greenleaf Tax Fund	X	-32,591.92	-34,664.48
Check	09/09/2024	5553	Excel Appraisals	X	-750.00	-35,414.48
Check	09/09/2024	5544	Rent a Box	X	-700.00	-36,114.48
Check	09/09/2024	5548	Judy Keller	X	-577.19	-36,691.67
Check	09/09/2024	5549	Deborah McClorey	X	-577.19	-37,268.86
Check	09/09/2024	5545	Greenleaf Township ...	X	-492.26	-37,761.12
Check	09/09/2024	5547	Robert Delong	X	-461.75	-38,222.87
Check	09/09/2024	5552	Connie Lipka	X	-230.87	-38,453.74
Check	09/09/2024	5550	Randall Schuette	X	-138.52	-38,592.26
Check	09/19/2024	Debit	MTA	X	-164.50	-38,756.76
Check	09/19/2024	DTE	DTE	X	-71.43	-38,828.19
Check	09/25/2024	INS	EMC Insurance	X	-4,203.88	-43,032.07
Check	09/30/2024	AVS	AVS	X	-22.05	-43,054.12
<b>Total Checks and Payments</b>					-43,054.12	-43,054.12
<b>Deposits and Credits - 4 items</b>						
Deposit	09/07/2024			X	382.85	382.85
Deposit	09/09/2024			X	3,000.00	3,382.85
Deposit	09/16/2024			X	930.29	4,313.14
Deposit	09/30/2024			X	321.92	4,635.06
<b>Total Deposits and Credits</b>					4,635.06	4,635.06
<b>Total Cleared Transactions</b>					-38,419.06	-38,419.06
<b>Cleared Balance</b>					-38,419.06	221,320.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/02/2024	5446	Charles VanErp		-415.57	-415.57
Check	04/23/2024	5450	Ken Brown		-69.26	-484.83
Check	05/14/2024	5467	Ken Brown		-138.52	-623.35
Check	07/11/2024	5498	Ken Brown		-138.52	-761.87
Check	07/25/2024	5512	Kennedy E Brown		-34.63	-796.50
Check	08/26/2024	5526	Ken Brown		-69.26	-865.76
Check	09/09/2024	5551	Charles VanErp		-346.31	-1,212.07
Check	09/09/2024	5546	Ken Brown		-138.52	-1,350.59
<b>Total Checks and Payments</b>					-1,350.59	-1,350.59
<b>Deposits and Credits - 1 item</b>						
Deposit	09/19/2024				762.02	762.02
<b>Total Deposits and Credits</b>					762.02	762.02
<b>Total Uncleared Transactions</b>					-588.57	-588.57
<b>Register Balance as of 09/30/2024</b>					-39,007.63	220,732.30
<b>Ending Balance</b>					-39,007.63	220,732.30