

**Greenleaf Township Road  
Reconciliation Summary**  
204-000-001 Road Fund, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>
<b>Beginning Balance</b>	1,135.02
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>0.05</u>
<b>Total Cleared Transactions</b>	<u>0.05</u>
<b>Cleared Balance</b>	<u><u>1,135.07</u></u>
<b>Register Balance as of 11/30/2024</b>	1,135.07
<b>New Transactions</b>	
Deposits and Credits - 5 items	<u>19,111.31</u>
<b>Total New Transactions</b>	<u>19,111.31</u>
<b>Ending Balance</b>	<u><u>20,246.38</u></u>

**Greenleaf Township Road  
Reconciliation Detail  
204-000-001 Road Fund, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,135.02
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024	1173		X	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Cleared Transactions					0.05	0.05
Cleared Balance					0.05	1,135.07
Register Balance as of 11/30/2024					0.05	1,135.07
<b>New Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	01/05/2025	Dep			3,418.14	3,418.14
Deposit	01/05/2025	Dep			3,499.95	6,918.09
Deposit	01/05/2025	Dep			3,597.03	10,515.12
Deposit	01/05/2025	Dep			5,531.87	16,046.99
Deposit	01/08/2025	Dep			3,064.32	19,111.31
Total Deposits and Credits					19,111.31	19,111.31
Total New Transactions					19,111.31	19,111.31
<b>Ending Balance</b>					<b>19,111.36</b>	<b>20,246.38</b>