

11:43 AM

06/13/24

**Greenleaf Township Road
Reconciliation Summary**
204-000-001 Road Fund, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	78,299.08
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,861.27</u>
Total Cleared Transactions	<u>2,861.27</u>
Cleared Balance	<u><u>81,160.35</u></u>
Register Balance as of 05/31/2024	81,160.35
Ending Balance	81,160.35

11:43 AM

06/13/24

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,299.08
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/01/2024			X	2,747.82	2,747.82
Deposit	05/31/2024			X	113.45	2,861.27
Total Deposits and Credits					<u>2,861.27</u>	<u>2,861.27</u>
Total Cleared Transactions					<u>2,861.27</u>	<u>2,861.27</u>
Cleared Balance					<u>2,861.27</u>	<u>81,160.35</u>
Register Balance as of 05/31/2024					<u>2,861.27</u>	<u>81,160.35</u>
Ending Balance					<u><u>2,861.27</u></u>	<u><u>81,160.35</u></u>