

7:08 PM

01/08/25

**Greenleaf Township Road
Reconciliation Summary
204-000-001 Road Fund, Period Ending 12/31/2024**

	<u>Dec 31, 24</u>	
Beginning Balance		1,135.07
Cleared Transactions		
Deposits and Credits - 2 items	<u>3,500.04</u>	
Total Cleared Transactions	<u>3,500.04</u>	
Cleared Balance		<u>4,635.11</u>
Register Balance as of 12/31/2024		4,635.11
New Transactions		
Deposits and Credits - 4 items	<u>15,611.36</u>	
Total New Transactions	<u>15,611.36</u>	
Ending Balance		<u><u>20,246.47</u></u>

Greenleaf Township Road Reconciliation Detail

204-000-001 Road Fund, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,135.02
Cleared Transactions						
Deposits and Credits - 1 item						
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
New Transactions						
Deposits and Credits - 5 items						
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
Ending Balance					19,111.36	20,246.38