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09/16/24

Greenleaf Township Reconciliation Summary

101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2024

	<u>Aug 31, 24</u>	
Beginning Balance		226,397.70
Cleared Transactions		
Checks and Payments - 31 items	-18,950.61	
Deposits and Credits - 8 items	52,292.84	
Total Cleared Transactions	<u>33,342.23</u>	
Cleared Balance		<u>259,739.93</u>
Uncleared Transactions		
Checks and Payments - 17 items	-2,938.32	
Total Uncleared Transactions	<u>-2,938.32</u>	
Register Balance as of 08/31/2024		<u>256,801.61</u>
New Transactions		
Checks and Payments - 12 items	-37,075.96	
Deposits and Credits - 1 item	3,000.00	
Total New Transactions	<u>-34,075.96</u>	
Ending Balance		<u>222,725.65</u>

Greenleaf Township Reconciliation Detail

101-000-001 THUMB BA NK - 1705, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,397.70
Cleared Transactions						
Checks and Payments - 31 items						
Check	07/25/2024	5507	B S & A	X	-1,394.00	-1,394.00
Check	07/25/2024	5506	Thumb Office Supply	X	-135.48	-1,529.48
Check	07/25/2024	5511	Charles VanErp	X	-103.89	-1,633.37
Check	07/25/2024	5510	Ken Osentoski	X	-69.26	-1,702.63
Check	07/25/2024	5508	Mitch Engel	X	-69.26	-1,771.89
Check	07/25/2024	5509	Robert Milot	X	-69.26	-1,841.15
Check	07/29/2024	5515	Minden City Herald	X	-288.00	-2,129.15
Check	07/29/2024	5516	Sanilac County Clerk	X	-22.86	-2,152.01
Check	08/04/2024	Ins	EMC Insurance	X	-471.59	-2,623.60
Check	08/05/2024	Debit	Family Dollar	X	-11.92	-2,635.52
Check	08/06/2024	5524	Excel Appraisals	X	-750.00	-3,385.52
Check	08/06/2024	5517	Rent a Box	X	-700.00	-4,085.52
Check	08/06/2024	5520	Deborah McClorey	X	-577.19	-4,662.71
Check	08/06/2024	5519	Judy Keller	X	-577.19	-5,239.90
Check	08/06/2024	5518	Robert Delong	X	-461.75	-5,701.65
Check	08/06/2024	5521	Charles VanErp	X	-346.31	-6,047.96
Check	08/06/2024	5523	Connie Lipka	X	-230.87	-6,278.83
Check	08/06/2024	5522	Kaylene Stine	X	-133.10	-6,411.93
Check	08/06/2024	5525	Livestock Restaurant	X	-88.65	-6,500.58
Check	08/21/2024	DTE	DTE	X	-67.16	-6,567.74
Check	08/26/2024	5538	Huntington Bank	X	-9,618.02	-16,185.76
Check	08/26/2024	5537	O'Neil Wallace & D...	X	-720.00	-16,905.76
Check	08/26/2024	debit	EMC Insurance	X	-471.57	-17,377.33
Check	08/26/2024	5535	Spectrum Printers, I...	X	-338.30	-17,715.63
Check	08/26/2024	5543	Kathleen M Moss	X	-317.70	-18,033.33
Check	08/26/2024	debit	MTA	X	-250.00	-18,283.33
Check	08/26/2024	5542	Diane Engel	X	-227.70	-18,511.03
Check	08/26/2024	5532	Heather M McArdle	X	-182.70	-18,693.73
Check	08/26/2024	5534	Election Source	X	-121.90	-18,815.63
Check	08/26/2024	5530	Ken Osentoski	X	-69.26	-18,884.89
Check	08/30/2024	debit	Sweetwater	X	-65.72	-18,950.61
Total Checks and Payments					-18,950.61	-18,950.61
Deposits and Credits - 8 items						
Deposit	08/06/2024			X	501.50	501.50
Deposit	08/06/2024			X	3,000.00	3,501.50
Deposit	08/13/2024	DEP		X	32,591.92	36,093.42
Deposit	08/15/2024			X	311.65	36,405.07
Deposit	08/28/2024			X	419.12	36,824.19
Deposit	08/30/2024			X	15,141.00	51,965.19
Check	08/31/2024	debit	AVS	X	0.00	51,965.19
Deposit	08/31/2024			X	327.65	52,292.84
Total Deposits and Credits					52,292.84	52,292.84
Total Cleared Transactions					33,342.23	33,342.23
Cleared Balance					33,342.23	259,739.93
Uncleared Transactions						
Checks and Payments - 17 items						
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	5513	Bernadette Cain		-34.63	-796.50
Check	07/25/2024	5514	Barbara Godlewski		-34.63	-831.13
Check	07/25/2024	5512	Kennedy E Brown		-34.63	-865.76
Check	08/26/2024	5536	Sanilac County Trea...		-595.86	-1,461.62
Check	08/26/2024	5539	Randall Schuette		-420.00	-1,881.62
Check	08/26/2024	5533	Sanilac County Clerk		-255.00	-2,136.62
Check	08/26/2024	5541	Jim Osentoski		-250.20	-2,386.82
Check	08/26/2024	5540	Barbara Godlewski		-205.20	-2,592.02
Check	08/26/2024	5526	Ken Brown		-69.26	-2,661.28
Check	08/26/2024	5528	Gregory Guza		-69.26	-2,730.54

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Greenleaf Township Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Check	08/26/2024	5529	Robert Milot		-69.26	-2,799.80
Check	08/26/2024	5531	Charles VanErp		-69.26	-2,869.06
Check	08/26/2024	5527	Mitch Engel		-69.26	-2,938.32
Total Checks and Payments					-2,938.32	-2,938.32
Total Uncleared Transactions					-2,938.32	-2,938.32
Register Balance as of 08/31/2024					30,403.91	256,801.61
New Transactions						
Checks and Payments - 12 items						
Check	09/03/2024	Debit	Greenleaf Tax Fund		-32,591.92	-32,591.92
Check	09/09/2024	5553	Excel Appraisals		-750.00	-33,341.92
Check	09/09/2024	5544	Rent a Box		-700.00	-34,041.92
Check	09/09/2024	5549	Deborah McClorey		-577.19	-34,619.11
Check	09/09/2024	5548	Judy Keller		-577.19	-35,196.30
Check	09/09/2024	5545	Greenleaf Township ...		-492.26	-35,688.56
Check	09/09/2024	5547	Robert Delong		-461.75	-36,150.31
Check	09/09/2024	5551	Charles VanErp		-346.31	-36,496.62
Check	09/09/2024	5552	Connie Lipka		-230.87	-36,727.49
Check	09/09/2024	5550	Randall Schuette		-138.52	-36,866.01
Check	09/09/2024	5546	Ken Brown		-138.52	-37,004.53
Check	09/19/2024	DTE	DTE		-71.43	-37,075.96
Total Checks and Payments					-37,075.96	-37,075.96
Deposits and Credits - 1 item						
Deposit	09/09/2024				3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total New Transactions					-34,075.96	-34,075.96
Ending Balance					-3,672.05	222,725.65