

**COLFAX/GREENWOOD FIRE DEPARTMENT  
TREASURER'S REPORT**

April 11 2022

		48,672.84	Business Shares Checking		
Date	Check		Description	Amount	
3/3/2022	2419		Accident Fund	\$	2,205.00
3/7/2022	2422		Tideybuilt Const.snowplowing	\$	135.00
3/7/2022	2417		Emergency Services I am Responding	\$	305.00
3/15/2022	2421		R. Reddy February wage and internet reim	\$	118.10
3/15/2022	2418		5Alarm Fire and Safety	\$	286.12
3/23/2022	2424		G.T. Mobile	\$	15.00
3/29/2022	2423		J. Nelson reim Home Depot/storage tubs	\$	63.54
<u>3/29/2022</u>	2420		J.Nelson Fire Chief wage February	\$	264.30
<u>3/22/2022</u>		DBT	Home Depot	\$	28.28
<u>3/24/2022</u>		DBT	Home Depot	\$	15.18
<u>3/30/2022</u>		DBT	Cadillac Plumbing & Heating	\$	25.06
<u>3/31/2022</u>		DBT	Home Depot	\$	75.09
<u>3/17/2022</u>		DBT	Meijer	\$	21.19
<u>3/14/2022</u>		DBT	IRS	\$	61.20
<u>3/14/2022</u>		DBT	ViaSat	\$	50.60
<u>3/17/2022</u>		DBT	Consumers Energy	\$	118.36
<u>3/19/2022</u>		DBT	Straight Talk	\$	16.98
<u>3/24/2022</u>		DBT	Consumers Energy	\$	22.66
Total Debits				\$	3,826.66
Total Deposits-Business Share				\$	11,299.39
Greenwood \$3478.91 winter tax					
Colfax \$6662.48 winter & Delinquent tax					
A. Fund worker Comp refund \$1158					
Register balance as of 3/31/2022				\$	56,145.57
Uncleared checks				\$	7,445.18
New transactions				\$	2,378.96
New Deposits				\$	-
Ending balance				\$	46,700.39

**Income/Accounts**

	Value	Interest		
24 Month CD	11,000.00	\$ 23.34	\$	11,023.34
Withdrawal to savings	23.34		\$	11,000.00
Savings	1,238.95	\$ 23.79	\$	1,262.74
<b>TOTAL ALL ACCOUNTS</b>			\$	<b>58,963.13</b>

Ruth Reddy/ Treasurer C&G FD 4/11/2022