

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

May 9 2022

\$ 56,145.57 Business Shares Checking

Date	Check	Description	Amount
4/8/2022	2425	5Alarm Fire and Safety	\$ 7,061.95
4/15/2022	2426	TideyBuilt Construction-snowplowing	\$ 45.00
4/18/2022	2428	R. Reddy March wage and internet reim	\$ 118.10
4/28/2022	2427	J. Nelson March wage	\$ 264.30

<u>4/1/2022</u>	DBT	Crystal Flash (generator permit)	\$ 60.00
<u>4/4/2022</u>	DBT	AutoZone	\$ 14.78
<u>4/7/2022</u>	DBT	Crystal Flash (propane fill)	\$ 635.70
<u>4/8/2022</u>	DBT	Ace Hardware	\$ 124.00
<u>4/11/2022</u>	DBT	IRS	\$ 38.25
<u>4/13/2022</u>	DBT	Bulk Office Supply	\$ 104.14
<u>4/13/2022</u>	DBT	Viasat	\$ 50.60
<u>4/13/2022</u>	DBT	MIUIA	\$ 1.00
<u>4/14/2022</u>	DBT	Home Depot	\$ 114.12
<u>4/15/2022</u>	DBT	Consumers Energy	\$ 140.34
<u>4/18/2022</u>	DBT	Straight Talk	\$ 16.97
<u>4/19/2022</u>	DBT	Macqueen emergency equip (5Alarm formerly)	\$ 480.00
<u>4/19/2022</u>	DBT	Crystal Flash (generator install)	\$ 538.88
<u>4/26/2022</u>	DBT	Consumers Energy	\$ 22.66
<u>4/28/2022</u>	DBT	Ace Hardware	\$ 37.03
Total Debits			\$ 9,867.82

Total Deposits-Business Share		
Register balance as of 4/3/2022	\$	46,277.75
Uncleared checks	\$	2,000.94
New transactions	\$	10,984.33
New Deposits	\$	-
Ending balance	\$	33,292.48

Income/Accounts

	Value	Interest		
24 Month CD	11,000.00	\$ 22.59	\$	11,022.59
Withdrawal to savings	22.59		\$	11,000.00
Savings	1,262.74	\$ 22.59	\$	1,285.33

TOTAL ALL ACCOUNTS \$ 45,577.81

Ruth Reddy/ Treasurer C&G FD 5/9/2022