

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

July 11 2022

\$	33,590.25	Business Shares Checking
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Date	Check	Description	Amount
6/22/2022	2435	Jason Nelson May FC wage	\$ 264.30
6/22/2022	2436	R. Reddy May wage and internet reim	\$ 162.15
6/7/2022	DBT	Accident Fund	\$ 1,047.00
6/8/2022	DBT	Front Line Services	\$ 823.50
6/7/2022	DBT	IRS June deposit	\$ 68.84
6/8/2022	DBT	Wex fuel	\$ 450.25
6/13/2022	DBT	Viasat	\$ 50.60
6/14/2022	DBT	Cadillac Garage Door	\$ 232.96
6/15/2022	DBT	Consumers Energy	\$ 125.58
6/17/2022	DBT	Straight Talk	\$ 16.97
6/24/2022	DBT	Consumers Energy	\$ 22.57
Total Debits			\$ 3,264.72
Total Deposits-Business Share			\$ 3,000.00
Register balance as of 6/30/2022			\$ 33,325.33
Uncleared checks			\$ -
New transactions			\$ 4,223.59
New Deposits			
Ending balance			\$ 29,101.94

Income/Accounts

	Value	Interest	
24 Month CD	11,000.00	\$ 22.59	\$ 11,022.59
Withdrawal to savings	22.59		\$ 11,000.00
Savings	1,308.67	\$ 23.07	\$ 1,331.74
TOTAL ALL ACCOUNTS			\$ 41,433.68

Ruth Reddy/ Treasurer C&G FD 7/11/2022