

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

9-Jan-23

		25,448.20	<b>Business Shares Checking</b>	
Date	Check	Description	Amount	
12/8/2022	2476	Nancy Wood Dec Wage	\$	162.15
12/8/2022	2477	Jason Nelson Dec wage	\$	264.30
12/8/2022		Fire Fighter Runs and Training	\$	14,213.91
12/20/2022	DBT	Banner Fire and Equipment	\$	55.59
12/15/2022	DBT	Consumers Energy	\$	112.95
12/14/2022	DBT	Wex-fuel	\$	609.32
<u>12/6/2022</u>	DBT	IRS Dec. deposit	\$	68.85
<u>12/29/2022</u>	DBT	Crystal Flash	\$	422.07
<u>12/27/2022</u>	DBT	Consumers Energy	\$	25.76
<u>12/13/2022</u>	DBT	ViaSat	\$	50.60
<u>12/14/2022</u>	DBT	Straight Talk	\$	17.00
<u>12/27/2022</u>	DBT	Consumers Energy	\$	25.76
			\$	16,028.26
<b>Total Debts</b>				

Total Deposits	\$	380.28
Register balance as of 12/31/2022	\$	9,800.22
Uncleared checks	\$	845.77
New transactions	\$	1,656.15
New Deposits		
<b>Ending balance</b>	\$	<b>7,298.30</b>

**Income/Accounts**

	Value	Interest		
24 Month CD	11,000.00	\$ 23.34	\$	11,023.34
Withdrawal to savings	23.34		\$	11,000.00
Savings	1,424.86	\$ 22.59	\$	1,447.45
<b>TOTAL ALL ACCOUNTS</b>			\$	<b>19,745.75</b>

NancyWood Treasurer C&G FD Jan 8,2023