

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

Dec 12 2022

		26,762.50	Business Shares Checking	
Date	Check		Description	Amount
11/17/2022	2451		R. Reddy nov wage and internet reim	\$ 162.15
11/18/2022	2450		Jason Nelson Nov wage	\$ 264.30
11/14/2022	2449		Legacy Fire and Safety	\$ 229.50
11/3/2022	DBT		Consumers Energy	\$ 25.66
11/10/2022	DBT		Wex-fuel	\$ 235.29
<u>11/9/2022</u>	DBT		IRS October deposit	\$ 68.85
<u>11/14/2022</u>	DBT		Larsons Floral	\$ 41.33
<u>11/15/2022</u>	DBT		Consumers Energy	\$ 110.84
<u>11/14/2022</u>	DBT		ViaSat	\$ 50.60
<u>11/14/2022</u>	DBT		Straight Talk	\$ 17.00
<u>11/24/2022</u>	DBT		O Reilly Auto Parts	\$ 83.06
<u>11/25/2022</u>			Consumers Energy	\$ 25.72
			Total Debts	\$ 1,314.30

Total Deposits	\$ -
Register balance as of 11/30/2022	\$ 26,762.50
Uncleared checks	
New transactions	\$ 1,314.30
New Deposits	
Ending balance	\$ 25,448.20

Income/Accounts

	Value	Interest	
24 Month CD	11,000.00	\$ 22.59	\$ 11,022.59
Withdrawal to savings	22.59		\$ 11,000.00
Savings	1,424.86	\$ 22.59	\$ 1,447.45
TOTAL ALL ACCOUNTS			\$ 38,531.41

NancyWood Treasurer C&G FD Dec. 12, 2022