

COLFAX/GREENWOOD FIRE DEPARTMENT

TREASURER'S REPORT

September 12 2022

		\$ 27,725.97 Business Shares Checking	
Date	Check	Description	Amount
8/12/2022	2443	Accucomp computers	\$ 1,411.00
8/23/2022	2442	R. Reddy Aug wage and internet reim	\$ 162.15
<u>8/4/2022</u>	DBT	Frontline Services	\$ 337.45
<u>8/4/2022</u>	DBT	IRS Aug deposit	\$ 68.85
<u>8/5/2022</u>	DBT	Wex fuel	\$ 145.17
<u>8/15/2022</u>	DBT	Viasat	\$ 50.60
<u>8/16/2022</u>	DBT	Consumers Energy	\$ 94.31
<u>8/16/2022</u>	DBT	Straight Talk	\$ 17.03
<u>8/27/2022</u>	DBT	WalMart	\$ 67.71
<u>8/29/2022</u>	DBT	WalMart	\$ 94.02
<u>8/24/2022</u>	DBT	Consumers Energy	\$ 25.59
Total Debits			\$ 2,406.37
Total Deposits-refund batteries			\$ 67.51
Register balance as of 8/31/2022			\$ 25,319.60
Uncleared checks			\$ 264.30
New transactions			\$ 2,903.43
New Deposits			
Ending balance			\$ 22,151.87

Income/Accounts

	Value	Interest		
24 Month CD	11,000.00	\$ 23.34	\$	11,023.34
Withdrawal to savings	23.34		\$	11,000.00
Savings	1,355.08	\$ 23.34	\$	1,378.42
TOTAL ALL ACCOUNTS			\$	34,530.29

Ruth Reddy/ Treasurer C&G FD 9/12/2022