## COLFAX/GREENWOOD FIRE DEPARTMENT TREASURER'S REPORT

17-Nov-23

		7/-NOV-25	27 - 224.19	to reside
	balance 49,054.07	Business Shares Checking	Amount	
Date	Check	Description		
	ACH	Straight Talk		
10/13/20		ViaSat	\$	110.60
10/10/20		State of Michigan UI	\$	2.07
10/8/20		Jason Nelson Sept Salary	\$ \$ \$ \$ \$ \$	264.90
10/8/20	and the second s	Jeanne Housler 5ept. Salary	\$	132.44
10/17/20	COLUMN DATE OF THE PARTY OF THE	Consumers Energy	\$	113.07
10/17/20		IRS Tax Payment	\$	68.86
10/16/20		Pro Comm, Inc,	\$	65.00
10/16/20	023 2551	WexBank	\$	189.65
	023 transfers recorded	money market	\$	25,063.02
				26,009.61
		Total Debits	\$	26,009.61
		Total Deposits  Register balance as of 10/01/2023  Uncleared checks	\$	49,054.07
		New transactions		
		New Deposits	0	23.044.46
	Control to Antiferror (Anti-Anti-Anti-	Ending Balance as of 10/31/2023	3. <b>3.</b> 3.	20,01,01
Income	/Accounts	Value Inte	erest	
		Money Market as of 10/31/2023 25,063.02 \$8	35.12 \$	25,148.14
		Savings as of 10/31/2023 1,472.42 \$	0.56 \$	1,472.98
		TOTAL ALL ACCOUNTS	\$	49,665.58

Jeanne Housler, Treasurer November 2023

## Bills for Approval

## November 20, 2023

Total		\$4,556.64
Payne's Truck Service	Maintenance & Repair Engine 5	3,049.69
Crystal Flash	Heat/Electric (Propane)	259.56
IRS	Payroll taxes	68.86
Speedway Wex	Fuel October bill	287.27
SpeedwayWex	Fuel September bill (already paid)	189.65
Viasat	Monthly Service, November	50.60
Viasat	Monthly Service October	110.60
Straight Talk	Monthly Service	
Consumers Energy	Monthly Service, electric	113.85
Consumers Energy	Monthly Service, electric	29.22
Jeanne Housler	Treasurer Salary, October	132.44
Jason Nelson	Firechief Salary, October	\$ 264.90

Colfax-Greenwood Townships Fire Department
Wexford County

11/17/2023

Budget April 1, 2023 through Mar 31, 2024

\$80,651.30	Total Revenue
010,026	misc. revenue
34,010,00	DNR taxes
00 270 00	Interest
960,010,00	Greenwood Township Millage
907,000.00	Coffax Township Millage
0,000.00	Reimbursements
2 005 05	Revenue

Spenit         Juli-23         Aug-23         Sep-23         Oct-23         Nov-23         Dec-23         Jan-23         Feb-23           \$300.00	Juli-23         Aug23         Sep23         Oct-23         Nov-23         Dec23         Jan23           \$300.00         \$300.0
Sep23         Oct-23         Nov-23         Dec-23         Jan-23         Feb23           000         \$300.00	Sep-23         Oct-23         Nov-23         Dec-23         Jan-23         Feb-23         Mar-3           00         \$300.00         \$300.00         \$150.00
Oct-23 Nov-23 Dec-23 Jan-23 Feb- 00 \$300.00 \$300.00  00 \$150.00 \$150.00  13 \$70.93 \$287.27  08 \$189.65 \$287.27  09 \$110.60 \$50.60  \$142.29 \$4.02.63  00 \$3,049.69  00 \$963.47 \$4,240.19 \$0.00  \$0.00 \$963.47 \$4,240.19	Oct-23         Nov-23         Dec-23         Jan-23         Feb-23         Mar-3           00         \$150.00
Nov-23 Dec-23 Jan-23 Feb: \$300.00	Nov-23 Dec-23 Jan-23 Feb-23 Mar- \$300.00
Jan-23 Feb:	Jan-23 Feb-23 Mar-7
Feb.:	Feb-23 Mar-3
	Mar-3

IRS, etc budget line changed to \$4000.00
Uniforms budget line changed to 3, 065.95
Reserve balance = \$7,285.05

per board action on 10/9/2023

serve balance = \$7,285.05

Jeanne Housler, treasurer

will need addit \$