

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

17-Nov-23

Beginning balance 49,054.07		Business Shares Checking	
Date	Check	Description	Amount
	ACH	Straight Talk	\$ 110.60
10/13/2023	ACH	ViaSat	\$ 2.07
10/10/2023	ACH	State of Michigan UI	\$ 264.90
10/8/2023	2548	Jason Nelson Sept. Salary	\$ 132.44
10/8/2023	2549	Jeanne Housler Sept. Salary	\$ 113.07
10/17/2023	ACH	Consumers Energy	\$ 68.86
10/12/2023	ACH	IRS Tax Payment	\$ 65.00
10/16/2023	2550	Pro Comm, Inc,	\$ 189.65
10/16/2023	2551	WexBank	\$ 25,063.02
10/25/2023	transfers recorded	money market	

Total Debits	\$ 26,009.61
---------------------	---------------------

Total Deposits	
Register balance as of 10/01/2023	\$ 49,054.07
Uncleared checks	
New transactions	
New Deposits	
Ending Balance as of 10/31/2023	\$ 23,044.46

Income/Accounts

	Value	Interest		
Money Market as of 10/31/2023	25,063.02	\$ 85.12	\$	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

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

