

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

18 Dec. 2023

Beginning balance 49665.58		Business Shares Checking	
Date	Check	Description	Amount
11/1/2023	ACH	Consumers Energy	\$ 29.22
11/6/2023	EFT	Crystal Flash	\$ 259.56
11/9/2023	2552	Jason Nelson Oct. Salary	\$ 264.90
11/9/2023	2553	Jeanne Housler Oct. Salary	\$ 132.45
11/13/2023	ACH	Viasat	\$ 70.60
11/16/2023	ACH	Consumers Energy	\$ 113.85
11/21/2023	2554	Wex Bank	\$ 287.27
11/21/2023	2555	Paynes Truck Service	\$ 3,049.69
11/21/2023	EFTPS	Internal Revenue Service	\$ 68.86
11/28/2023	ACH	Consumers Energy	\$ 29.22

<b>Total Debits</b>	<b>\$ 4,276.40</b>
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Total Deposits	\$ 200.00
Register balance as of 11/01/2023	\$ 23,044.46
Uncleared checks	\$ 3,447.04
New transactions	
New Deposits	
Ending Balance as of 11/30/2023	\$ 18,938.84

**Income/Accounts**

	Value	Interest	
Money Market as of 11/30/2023	25,148.14	\$ 82.68	\$ 25,230.82
Savings as of 11/30/2023	1,472.42		\$ 1,472.98
<b>TOTAL ALL ACCOUNTS</b>			<b>\$ 45,642.14</b>

Jeanne Housler, Treasurer December 2023

**Colfax-Greenwood Townships Fire Department**  
Westford County

12/19/2023

Budget  
April 1, 2023 through Mar 31, 2024

Revenue	3,055.95
Reimbursements	
Colfax Township Millage	\$34,951.95
Greenwood Township Millage	\$23,913.35
Interest	
DNR taxes	\$2,376.00
misc. revenue	\$20,210
<b>Total Revenue</b>	<b>\$80,851.30</b>

Expenses	23-24 Budget	Spent												Balance	Expenses		
		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23				
Chief Salary	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	Chief Salary
Fire Runs	\$17,000.00			\$8,700.00													Fire Runs
Treasurer Salary	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Treasurer Salary
I.R.S./U/A/State	\$4,000.00	\$207.55		\$1,725.78	\$555.21												I.R.S.
Truck Gas	\$2,000.00	\$145.74	\$260.28	\$353.69				\$223.63	\$100.08								Truck Gas
Uniforms	\$3,065.95			\$3,065.95													Uniforms
Snow Plow	\$700.00	\$165.00															Snow Plow
Communications	\$1,500.00	\$87.61	\$87.61	\$97.24	\$77.61	\$50.60	\$80.60	\$110.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	\$50.60	Telephone
Heat-Electric	\$3,500.00	\$538.60	\$178.89	\$145.13	\$1,428.83	\$1,253.97	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	\$1,428.82	Heat-Electric
Maint./Repair	\$6,000.00							\$1,141.74	\$350.00								Maint./Repair
Training	\$3,550.00			\$1,200.00	\$450.00												Training
Office Supplies	\$200.00																Office Supplies
Insurance	\$13,500.00																Insurance
Health	\$2,000.00			\$1,342.00					\$2,435.00								Health
Capital Outlay	\$1,000.00																Capital Outlay
Building Maint.	\$2,000.00							\$279.95									Building Maint.
Professional fee	\$9,000.00																Auditor
software	2,000.00																
<b>Total Expenses</b>	<b>\$76,415.95</b>	<b>\$1,594.50</b>	<b>\$976.78</b>	<b>\$17,079.79</b>	<b>\$3,061.62</b>	<b>\$1,626.84</b>	<b>\$3,925.58</b>	<b>\$12,300.16</b>	<b>\$963.47</b>	<b>\$4,240.19</b>	<b>\$12,726.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,547.01</b>	<b>Total Expenses</b>
<b>Reserve</b>	<b>\$4,235.05</b>																<b>Reserve</b>
<b>Total</b>	<b>\$80,651.00</b>																<b>Total</b>

Fire Runs budget line increased to \$17,000.00  
 Training budget line increased to \$3,550.00  
 Reserve balance = \$4,235.05

per board action on 11/27/2023  
 Jeanne Housler, treasurer