

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

8-Jan-24

Beginning balance 45642.64		Business Shares Checking	
Date	Check	Description	Amount
12/7/2023	ACH	Crystal Flash	\$ 171.22
12/13/2023	ACH	viasat	\$ 50.60
12/14/2023	2575	Jason Nelson Nov. Salary	\$ 264.90
12/14/2023	2576	Jeanne Housler Nov. Salary	\$ 132.44
12/14/2023	ACH	Consumers Energy	\$ 119.31
12/18/2023	2556	Alan Mohler	\$ 973.50
12/18/2023	2557	Alexander Tidey	\$ 854.30
12/18/2023	2558	void	
12/18/2023	2559	Charles Mosse	\$ 401.72
12/18/2023	2560	James Mosse	\$ 317.88
12/18/2023	2561	Jason Nelson	\$ 1,094.42
12/18/2023	2562	Jay Roundhouse	\$ 26.48
12/18/2023	2563	Joe Bigelow	\$ 185.42
12/18/2023	2564	Josalyn Mosse	\$ 185.42
12/18/2023	2565	Kaylee Nelson	\$ 1,026.48
12/18/2023	2566	Kenneth Cowley	\$ 867.54
12/18/2023	2567	Kevin Tidey	\$ 536.42
12/18/2023	2568	Logan Smith	\$ 198.68
12/18/2023	2569	void	
12/18/2023	2570	void	
12/18/2023	2571	Paige Mosse	\$ 317.88
12/18/2023	2572	void	
12/18/2023	2573	Roger Mier	\$ 264.90
12/18/2023	2574	void	
12/18/2023	2577	U.S. Treasury	\$ 26.57
12/18/2023	2578	Brian Barber	\$ 509.93
12/18/2023	2579	Melissa Mosse	\$ 119.20
12/18/2023	2580	Mike Moffit	\$ 66.22
12/18/2023	2581	Rachel Tidey	\$ 370.86
12/18/2023	2582	Wyatt Mosse	\$ 13.24
12/18/2023	2583	jason Nelson	\$ 42.35
12/20/2023	2584	Marion Community	\$ 1,200.00
12/20/2023	2585	Cadillac Family Physicians	\$ 875.00
12/20/2023	EFTPS	Internal Revenue Service	\$ 1,616.18
12/27/2023	ACH	Consumers Energy	\$ 29.34
12/28/2023	2586	Accident Fund (Insurance)	\$ 663.00

<b>Total Debits</b>	<b>\$ 13,521.40</b>
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Total Deposits	\$ 5,407.58
Register balance as of 12/01/2023	\$ 18,938.84
Uncleared checks	\$ 3,108.84
New transactions	
New Deposits	
Ending Balance as of 12/31/2023	\$ 10,825.02

**Income/Accounts**

	Value	Interest	
Money Market as of 12/30/2023	25,230.82	\$ 85.71	\$ 25,316.53
Savings as of 11/30/2023	1,472.42	\$ 0.56	\$ 1,473.54
<b>TOTAL ALL ACCOUNTS</b>			<b>\$ 37,615.09</b>

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

1/8/2024

Budget  
April 1, 2023 through Mar 31, 2024

Revenue	Amount
Reimbursements	3,065.95
Colfax Township Millage	\$36,838.76
Greenwood Township Millage	\$26,518.96
Interest	\$320.99
DNR taxes	\$2,376.00
misc. revenue	\$20,525.16
<b>Total Revenue</b>	<b>\$86,579.87</b>

Expenses	23-24 Budget	Apr-23	May-23	Spent												Balance	Expenses
				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	\$17,627.50			\$8,700.00												\$8,827.50	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	\$5,000.00	\$207.55	\$207.55	\$1,725.78	\$555.21	\$1,725.78	\$262.13	\$70.93	\$70.93	\$68.86	\$1,642.75	\$42.03	\$42.03	\$42.03	\$42.03	\$424.76	I.R.S.
Truck Gas	\$2,000.00	\$145.74	\$280.28	\$353.69		\$223.63	\$100.08	\$189.65	\$287.27							\$439.65	Truck Gas
Uniforms	\$3,085.95			\$3,085.95												\$0.00	Uniforms
Snow Plow	\$700.00	\$165.00														\$535.00	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	\$51.43	\$51.43	\$51.43	\$51.43	\$157.65	Telephone
Heat-Electric	\$3,500.00	\$538.60	\$178.89	\$145.13	\$1,423.83	\$152.82	\$142.35	\$142.29	\$431.85	\$319.87	\$188.75	\$188.75	\$188.75	\$188.75	\$188.75	\$1,115.62	Heat-Electric
Maint./Repair	\$6,000.00	\$6,000.00		\$1,200.00	\$450.00	\$1,141.74	\$350.00	\$3,049.69	\$1,890.00	\$42.35	\$42.35	\$663.00	\$663.00	\$663.00	\$663.00	-\$450.40	Maint./Repair
Training	\$3,550.00															\$10.00	Training
Office Supplies	\$200.00															\$157.65	Office Supplies
Insurance	\$13,500.00			\$1,342.00			\$2,435.00									\$9,060.00	Insurance
Health	\$2,000.00															\$1,126.00	Health
Capital Outlay	\$1,000.00						\$279.95									\$720.05	Capital Outlay
Building Maint.	\$2,000.00						\$8,480.00									\$2,000.00	Building Maint.
Professional fee	\$9,000.00				\$132.00											\$388.00	Auditor
software	2,000.00															\$373.16	
<b>Total Expenses</b>	<b>\$77,943.45</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>\$4,338.27</b>	<b>\$14,098.07</b>	<b>\$2,051.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,554.00</b>	<b>Total Expenses</b>
Reserve	\$2,707.55															\$2,707.55	Reserve
<b>Total</b>	<b>\$80,651.00</b>															<b>\$80,651.00</b>	<b>Total</b>

Reserve balance = \$2,707.55

Jeanne Housler, treasurer