

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

12-Feb-24

Beginning balance 37615.09		Business Shares Checking	
Date	Check	Description	Amount
1/8/2024	2587	Frontline Services	\$ 655.00
1/8/2024	2588	State of Michigan	\$ 477.80
1/8/2024	2589	Jason Nelson Dec. Salary	\$ 264.90
1/8/2024	2590	Jeanne Housler Dec. Salary	\$ 132.44
1/16/2024	ACH	Consumers Energy	\$ 159.37
1/18/2024	2591	Wex Bank	\$ 106.98
1/18/2024	2592	Unemployment Agency	\$ 8.00
1/23/2024	2593	McNeil & Co. Inc.	\$ 8,137.00
1/24/2024	ACH	ViaSat	\$ 51.43
1/25/2024	ACH	Consumers Energy	\$ 30.38

Total Debits	\$ 10,023.30
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Total Deposits	\$ 20,660.97
Register balance as of 01/01/2024	\$ 10,825.02
Uncleared checks	\$ 8,257.22
New transactions	
New Deposits	
Ending Balance as of 01/31/2024	\$ 21,462.69

Income/Accounts

Money Market as of 01/31/24	Value 25,316.53	Interest \$ 85.77	\$ 25,402.30
Savings as of 01/31/24	1,473.54	\$ -	\$ 1,473.54
TOTAL ALL ACCOUNTS			\$ 48,338.53

Jeanne Housler, Treasurer February, 2024

Collax-Greenwood Townships Fire Department
Wayford County

2/12/2024

Budget
April 1, 2023 through Mar 31, 2024

Revenue	3,065.95
Reimbursements	442,863.23
Collax Township Millage	334,405.46
Greenwood Township Millage	3320.99
Interest	32,376.00
DNR taxes	227,475.16
misc. revenue	107,240.84
Total Revenue	\$1,072,406.59

Expenses	Spent												Balance	Expenses		
	23-24 Budget	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	Chief Salary
Fire Runs	\$17,527.50			\$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	Treasurer Salary
I.R.S./UA/State	\$5,000.00	\$34.74	\$34.74	\$795.32	\$41.37	\$34.75	\$34.73	\$34.75	\$34.73	\$34.75	\$34.73	\$762.91	\$42.03	\$34.42	\$3,115.51	I.R.S.
Truck Gas	\$2,000.00	\$145.74	\$280.28	\$353.69		\$223.63	\$100.08	\$189.65	\$287.27		\$106.98	\$174.68			\$158.00	Truck Gas
Uniforms	\$3,065.95			\$3,065.95											\$0.00	Uniforms
Snow Plow, Mother billings	\$700.00	\$165.00													\$280.00	Snow Plow
Communications	\$1,500.00	\$87.61	\$87.61	\$97.24	\$77.61	\$50.60	\$80.60	\$110.60	\$50.60	\$50.60	\$51.43	\$275.00			\$755.50	Telephone
Heat-Electric	\$3,500.00	\$538.60	\$178.89	\$145.13	\$142.83	\$152.82	\$142.35	\$142.29	\$431.85	\$319.87	\$189.75	\$201.07			\$974.55	Heat-Electric
Maint./Repair	\$7,000.00			\$1,200.00	\$450.00	\$1,141.74	\$350.00		\$3,049.69	\$1,890.00	\$42.35	\$725.21			\$175.61	Maint./Repair
Training	\$3,550.00														\$10.00	Training
Office Supplies	\$200.00														\$127.28	Office Supplies
Insurance	\$13,500.00			\$1,342.00			\$2,435.00					\$284.93			\$409.00	Insurance
Health	\$2,000.00											\$514.00			\$1,125.00	Health
Capital Outlay	\$1,000.00														\$720.09	Capital Outlay
Building Maint.	\$2,000.00						\$279.95								\$2,000.00	Building Maint.
Professional fee	\$9,000.00				\$132.00										\$388.00	Auditor
Software	\$2,000.00														\$373.16	
Total Expenses	\$78,943.45	\$1,421.69	\$1,011.52	\$16,149.33	\$2,547.78	\$3,960.33	\$12,072.76	\$927.29	\$4,304.14	\$13,218.23	\$10,295.19	\$2,659.31	\$0.00	\$10,375.88	Total Expenses	
Reserve	\$1,707.55														\$1,707.55	Reserve
Total	\$80,651.00													\$80,651.00	Total	

Maint./Repair increased to \$7,000, per board action 1/8/2024
Reserve balance = \$1,707.55

Jeanne Housler, treasurer