

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

March 11, /2024

Beginning balance 21,462.69		Business Shares Checking	
Date	Check	Description	Amount
2/5/2024	ACH	Internal Revenue Service	\$ 68.86
2/12/2024	2594	Jason Nelson Jan. Salary	\$ 264.30
2/12/2024	2595	Jeanne Housler Jan. Salary	\$ 132.15
2/12/2024	2596	Wex Bank	\$ 174.68
2/12/2024	2597	Frontline Services	\$ 393.35
2/12/2024	2598	McNeil & Co. Inc.	\$ 514.00
2/12/2024	2599	jason Nelson	\$ 331.66
2/12/2024	2600	Nancy Mohler	\$ 344.70
2/12/2024	2601	Chris Fechter	\$ 15.00
2/13/2024		CU transfer to pay credit card charges	\$ 199.46
2/13/2024		funds transferred to money market acct.	\$ 10,000.00
2/15/2024	ACH	Consumers Energy	\$ 170.73
2/16/2024	ACH	Crystal Flash	\$ 654.47
2/26/2024	ACH	Consumers Energy	\$ 30.34
2/26/2024	ACH	Viasat	\$ 51.43
2/29/2024	ACH	Internal Revenue Service	\$ 68.84

Total Debits	\$ 13,413.97
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Total Deposits	\$ 18,520.03
Register balance as of 02/01/2024	\$ 21,462.69
Uncleared checks	\$ 516.10
New transactions	
New Deposits	
Ending Balance as of 02/29/2024	\$ 26,567.98

Income/Accounts

	Value	Interest	
Money Market as of 02/29/2024	35,402.30	\$ 99.08	\$ 35,501.38
Savings as of 02/29/2024	1,473.54	\$ -	\$ 1,473.54
TOTAL ALL ACCOUNTS			\$ 63,542.90

Jeanne Housler, Treasurer March 11, 2024