

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

20-May-24

Beginning balance 15,832.35		Business Shares Checking	
Date	Check	Description	Amount
4/8/2024	2614	State of Michigan	\$ 56.49
4/8/2024	2615	Jason Nelson Mar. Salary	\$ 264.30
4/8/2024	2616	Jeanne Housler Mar. Salary	\$ 132.14
4/8/2024	2617	Nancy Mohler	\$ 450.00
4/8/2024	2618	Laser Printer Checks	\$ 50.77
4/10/2024	ACH	To pay Credit Card charge for Trucks docks & cases	\$640.80
4/15/2024	ACH	Consumers Energy	\$ 137.25
4/15/2024	ACH	Internal Revenue Service	\$ 68.86
4/24/2024	ACH	Consumers Energy	\$ 35.11
4/24/2024	ACH	Viasat	\$ 51.43
4/25/2024	ACH	State of Michigan UIA	\$ 9.00

<b>Total Debits</b>		<b>\$ 1,896.15</b>
Total Deposits		\$3,203.18
Register balance as of 04/01/2024	\$	15,832.35
Uncleared checks	\$	15.77
Ending Balance as of 04/30/2024	\$	17,139.38
New Transactions		
New Deposits (May)	\$	10,038.81
Cash on hand, checking acct.5/20/2024	\$	27,178.19

**Income/Accounts**

	Value	Interest	
Money Market as of 04/30/2024	65,687.22	\$215.34	\$ 65,902.56
Savings as of 04/30/2024	1,474.09	\$ -	\$ 1,474.09
<b>TOTAL ALL SAVINGS ACCOUNTS</b>			<b>\$ 67,376.65</b>

Jeanne Housler, Treasurer May 20, 2024

Colfax-Greenwood Townships Fire Department  
Wekivok County

BUDGET FOR FISCAL YEAR 2024-2025

Budget  
April 1, 2024 through Mar 31, 2025

Revenue	Amount
Reimbursements *	6,269.89
Colfax Township Millage	\$37,623.16
Greenwood Township Millage	\$26,946.81
Interest	\$1,200.00
DNR taxes	\$2,367.00
misc. revenue/billings	\$5,000.00
<b>Total Revenue</b>	<b>\$77,806.86</b>

Expenses	24-25 Budget	Spent												Balance	Expenses			
		Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25					
Chief Salary	\$3,600.00	\$300.00	\$300.00														\$3,000.00	Chief Salary
Fire Runs	\$16,000.00	\$150.00	\$150.00														\$16,000.00	Fire Runs
Treasurer Salary	\$2,000.00	\$34.43	\$34.43														\$1,931.14	Treasurer Salary
I.R.S. / UJA/State	\$2,000.00																\$1,943.62	I.R.S.
Truck Gas	\$2,000.00		\$56.38														\$6,269.89	Truck Gas
Uniforms *	\$6,269.89																\$250.00	Uniforms *
Snow Plow, Mohler billings	\$1,000.00	\$450.00	\$300.00														\$1,897.14	Snow Plow
Communications	\$2,000.00	\$51.43	\$51.43														\$7,000.00	Telephone
Heat-Electric	\$3,500.00	\$172.36	\$673.77														\$2,653.87	Heat-Electric
Maint./Repair	\$7,000.00																\$7,000.00	Maint./Repair
Training	\$3,550.00																\$3,550.00	Training
Office Supplies	\$200.00		\$50.77														\$149.23	Office Supplies
Insurance	\$13,500.00																\$13,500.00	Insurance
Health	\$2,000.00																\$2,000.00	Health
Capital Outlay	\$1,000.00																\$1,000.00	Capital Outlay
Building Maint.	\$2,000.00																\$2,000.00	Building Maint.
Professional fee	\$3,000.00																\$3,000.00	accountant
software	\$2,000.00		\$1,404.00														\$596.00	software
<b>Total Expenses</b>	<b>\$72,419.89</b>	<b>\$2,612.99</b>	<b>\$1,566.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,240.89</b>	<b>Total Expenses</b>
Reserve	\$1,898.50																\$1,898.50	Reserve
<b>Total</b>	<b>\$74,318.39</b>																<b>\$74,318.39</b>	<b>Total</b>

\* Indicates amount must be spent in the account with the \*

Reserve balance = \$1,898.50

Balance of all cash on hand 4/30/24 84,516.03

Joanne Houser, Treasurer 5/20/2024  
as Board approved 4/8/2024  
4/10/24 changed I.R.S. budget line to actual cost to F.D.