

COLFAX/GREENWOOD FIRE DEPARTMENT

TREASURER'S REPORT

10-Jun-24

Date	Check	Description	Amount
5/1/24 Beginning balance		Business Shares Checking	17,139.38
5/15/2024	ACH	Consumers Energy	\$ 154.81
5/16/2024	ACH	Crystal Flash	\$479.89
5/20/2024	2619	Jason Nelson Apr. Salary	\$ 264.30
5/20/2024	2620	Jeanne Housler Apr. Salary	\$ 132.14
5/20/2024	2621	WexBank	\$ 56.38
5/20/2024	2622	Nancy Mohler	\$300.00
5/20/2024	2623	Steven Peterson	\$ 67.00
5/23/2024	<u>2624</u>	Rolling Acres Farm	\$ 125.00
5/24/2024	ACH	Consumers Energy	\$ 39.07
5/24/2024	ACH	Viasat	\$ 51.43
5/23/2024	2625	Tidey Built Construction	\$ 110.00
5/23/2024	2626	Dinges Fire Co.	\$ 564.00
5/31/2024	ACH	Internal Revenue Service	\$ 68.86

Total Debits	\$ 2,412.88
Total Deposits	\$10,038.81
Register balance as of 05/01/2024	\$ 17,139.38
Uncleared checks	\$ 714.21
Ending Balance as of 05/31/2024	\$ 24,765.31
New Transactions	
New Deposits (June)	\$ 500.00
Cash on hand, Checking acct. 6/10/2024	\$ 25,265.31

Income/Accounts

	Value	Interest	
Money Market as of 05/31/2024	65,902.56	\$223.26	\$ 66,125.82
Savings as of 05/31/2024	1,474.09	\$ -	\$ 1,474.09
TOTAL ALL SAVINGS ACCOUNTS			\$ 67,599.91

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

Budget
April 1, 2024 through Mar 31, 2025

BUDGET FOR FISCAL YEAR 2024-2025

Revenue	6,269.89
Reimbursements *	
Colfax Township Millage	\$37,623.16
Greenwood Township Millage	\$25,346.81
Interest	\$1,200.00
DNR taxes	\$2,967.00
misc. revenue/billings	\$5,000.00
Total Revenue	\$77,806.86

Expenses	Spent												Balance	Expenses				
	24-25 Budget	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25			Mar-25			
Expenses																		
Chief Salary	\$3,600.00	\$300.00	\$300.00	\$300.00													\$2,700.00	Chief Salary
Fire Runs	\$16,000.00			\$3,570.00													\$12,430.00	Fire Runs
Treasurer Salary	\$1,800.00	\$150.00	\$150.00	\$150.00													\$1,350.00	Treasurer Salary
I.R.S./J/A/State	\$2,000.00	\$34.43	\$34.43	\$355.73													\$1,575.41	I.R.S.
Truck Gas	\$2,000.00			\$56.38													\$1,943.62	Truck Gas
Uniforms *	\$6,269.89																\$6,269.89	Uniforms *
Snow Plow, Moulder billings	\$1,000.00	\$450.00	\$410.00														\$140.00	Snow Plow
Communications	\$2,000.00	\$51.43	\$51.43	\$136.21													\$1,760.93	Telephone
Heat-Electric	\$3,500.00	\$172.36	\$673.77	\$163.88													\$2,489.99	Heat-Electric
Maint./Repair	\$7,000.00		\$125.00	\$564.00													\$6,311.00	Maint./Repair
Training	\$3,550.00			\$1,065.00													\$2,485.00	Training
Office Supplies	\$200.00	\$50.77															\$149.23	Office Supplies
Insurance	\$13,500.00																\$12,158.00	Insurance
Health	\$2,000.00			\$1,342.00													\$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 software	\$3,000.00																\$3,000.00	accountant software
Total Expenses	\$72,419.89	\$2,612.99	\$1,801.01	\$7,646.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,359.07	Total Expenses	
Total	\$72,419.89															\$0.00	Reserve	Total

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

Balance of all cash on hand 6/10/2024
Jaime Houser, Treasurer 6/10/2024
as board approved 5/20/2024
IRS budget line to actual cost to F.D.

86,728.43 (after paying bills)