

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,773.82
Cleared Transactions						
Checks and Payments - 23 items						
Paycheck	06/09/2024	2635	Joe Bigelow	X	-264.30	-264.30
Paycheck	06/09/2024	2638	Kenneth A Cowley	X	-171.79	-436.09
Paycheck	06/09/2024	2634	Jay N Roundhouse	X	-26.42	-462.51
Check	06/27/2024	2648	Rolling Acres Farm	X	-125.00	-587.51
Transfer	07/01/2024				-10,000.00	-10,587.51
Check	07/01/2024	2649	State Of Michigan	X	-192.54	-10,780.05
Check	07/01/2024	ACH	Forest Area Federal ...	X	-75.03	-10,855.08
Check	07/01/2024	ACH	Unemployment Insu...	X	-9.01	-10,864.09
Check	07/03/2024	2650	AT & T	X	-1,001.12	-11,865.21
Check	07/15/2024	2658	Mcneil and Compan...	X	-393.88	-12,259.09
Paycheck	07/15/2024	2651	Jason Nelson (Fire ...	X	-264.30	-12,523.39
Paycheck	07/15/2024	2652	Jeanne M Housler	X	-132.14	-12,655.53
Check	07/15/2024	ACH	Consumers Energy	X	-126.38	-12,781.91
Check	07/15/2024	2655	Jay Thiebaut CPA	X	-80.00	-12,861.91
Check	07/15/2024	2657	Jeanne M Housler	X	-66.00	-12,927.91
Check	07/15/2024	2654	Crystal Lock and Su...	X	-40.00	-12,967.91
Check	07/15/2024	2653	State Of Michigan	X	-38.26	-13,006.17
Check	07/15/2024	2656	James A Mosse	X	-38.16	-13,044.33
Check	07/17/2024	2660	Kaylee Nelson	X	-450.00	-13,494.33
Check	07/17/2024	2661	Melissa Mosse	X	-450.00	-13,944.33
Check	07/24/2024	ACH	ViaSat	X	-52.12	-13,996.45
Check	07/24/2024	ACH	Consumers Energy	X	-38.90	-14,035.35
Check	07/31/2024	EFTPS	Internal Revenue Se...	X	-68.86	-14,104.21
Total Checks and Payments					-14,104.21	-14,104.21
Deposits and Credits - 3 items						
Transfer	07/20/2024		M. M. TRANSFER	X	1,000.00	1,000.00
Deposit	07/24/2024			X	2,750.00	3,750.00
Transfer	07/31/2024		M. M. TRANSFER	X	5,000.00	8,750.00
Total Deposits and Credits					8,750.00	8,750.00
Total Cleared Transactions					-5,354.21	-5,354.21
Cleared Balance					-5,354.21	13,419.61
Uncleared Transactions						
Checks and Payments - 6 items						
Check	02/12/2024	2601	Chris Fechter		-15.77	-15.77
Paycheck	06/09/2024	2632	James Schuneman		-13.21	-28.98
Paycheck	06/09/2024	2641	Mike Moffit		-13.21	-42.19
Check	07/17/2024	2659	Grand Traverse Mob...		-3,847.16	-3,889.35
Check	07/24/2024	2662	Phoenix Safety Outfi...		-3,337.95	-7,227.30
Check	07/31/2024	2663	Phoenix Safety Outfi...		-4,611.21	-11,838.51
Total Checks and Payments					-11,838.51	-11,838.51
Deposits and Credits - 3 items						
Deposit	12/03/2015				0.00	0.00
Deposit	01/07/2016					0.00
Deposit	02/03/2016					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-11,838.51	-11,838.51
Register Balance as of 07/31/2024					-17,192.72	1,581.10
Ending Balance					-17,192.72	1,581.10

Greenwood Fireboard

Reconciliation Summary

Money Market Account, Period Ending 07/31/2024

	Jul 31, 24	
Beginning Balance		66,342.60
Cleared Transactions		
Checks and Payments - 2 items	<i>Transfers to checking</i>	-6,000.00
Deposits and Credits - 2 items	<i>Transfer from checking plus interest</i>	10,256.54
Total Cleared Transactions		4,256.54
Cleared Balance		<u>70,599.14</u>
Register Balance as of 07/31/2024		70,599.14
Ending Balance		70,599.14

BUDGET FOR FISCAL YEAR 2024-2025

Budget
 April 1, 2024 through Mar 31, 2025

Revenue	7,469.89
Reimbursements *	
Colfax Township Millage	\$37,623.16
Greenwood Township Millage	\$25,346.81
Interest	\$1,200.00
DNR taxes	\$2,367.00
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	Sept-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	\$300.00	\$300.00	\$300.00										\$2,100.00	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	\$150.00	\$150.00	\$150.00										\$1,050.00	Treasurer Salary
I/R S / UIVA/State	\$2,000.00	\$34.43	\$34.43	\$355.73	\$43.44	\$34.43											\$1,497.54	I/R S
Truck Gas	\$2,000.00		\$56.38														\$1,943.62	Truck Gas
Uniforms *	\$6,289.89				\$7,949.16												-\$1,679.27	Uniforms *
Snow Plow, Mochler billings	\$1,000.00	\$450.00	\$410.00		\$4,055.46	\$68.34											-\$2,362.87	Snow Plow etc
Communications	\$2,000.00	\$51.43	\$51.43	\$136.21													\$2,156.12	Telephone
Heat-Electric	\$3,500.00	\$172.36	\$673.77	\$163.88	\$195.28	\$166.59											\$6,119.60	Heat-Electric
Maint./Repair	\$7,000.00		\$125.00	\$564.09	\$38.16	\$153.24											\$1,195.60	Maint./Repair
Training	\$3,550.00			\$1,065.00	\$900.00												\$1,585.00	Training
Office Supplies	\$200.00	\$50.77			\$66.00												\$83.23	Office Supplies
Insurance	\$13,500.00			\$1,342.00	\$393.88												\$11,764.12	Insurance
Health	\$2,000.00																\$2,000.00	Health
Capital Outlay	\$1,000.00				\$40.00												\$1,000.00	Capital Outlay
Building Maint.	\$2,000.00				\$80.00												\$1,960.00	Building Maint.
Professional fee	\$3,000.00				\$936.19												\$2,920.00	accountant
software * \$1,200.00	\$3,200.00	\$1,404.00		\$750.00	\$336.19	\$872.60											\$109.81	software
Total Expenses	\$73,619.89	\$2,612.99	\$1,801.01	\$8,996.82	\$15,117.57	\$872.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,818.90	Total Expenses
Total	\$73,619.89																\$0.00	Total

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

Balance of all cash on hand 8/1/2024 73,677.82 (before paying bills)
 Jeanne Houlsier, treasurer 8/1/2024
 proposed Budget as board approved
 4/10/24 changed I/R S budget line to actual cost to F D

50.84
 27.13