

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						1,511.25
Checks and Payments - 12 items						
Paycheck	06/09/2024	2632	James Schuneman	X	-13.21	-13.21
Check	10/01/2024	2681	AT & T MOBILITY	X	-419.88	-433.09
Check	10/01/2024	2682	State Of Michigan	X	-57.39	-490.48
Check	10/04/2024	ACH	State of Michigan UIA	X	-27.00	-517.48
Paycheck	10/14/2024	2683	Jason Nelson (Fire ...	X	-264.30	-781.78
Paycheck	10/14/2024	2684	Jeanne M Housler	X	-132.15	-913.93
Check	10/15/2024	ACH	Consumers Energy	X	-124.45	-1,038.38
Check	10/16/2024	2686	Phoenix Safety Outfi...	X	-2,162.86	-3,201.24
Check	10/16/2024	2685	Wex Bank	X	-101.36	-3,302.60
Check	10/17/2024	EFTPS	Internal Revenue Se...	X	-68.84	-3,371.44
Check	10/24/2024	ACH	ViaSat	X	-52.12	-3,423.56
Check	10/24/2024	ACH	Consumers Energy	X	-38.73	-3,462.29
Total Checks and Payments					-3,462.29	-3,462.29
Deposits and Credits - 1 item						
Deposit	10/16/2024			X	4,229.18	4,229.18
Total Deposits and Credits					4,229.18	4,229.18
Total Cleared Transactions					766.89	766.89
Cleared Balance					766.89	2,278.14
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/12/2024	2601	Chris Fechter		-15.77	-15.77
Total Checks and Payments					-15.77	-15.77
Deposits and Credits - 3 items						
Deposit	12/03/2015				0.00	0.00
Deposit	01/07/2016				0.00	0.00
Deposit	02/03/2016				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-15.77	-15.77
Register Balance as of 10/31/2024					751.12	2,262.37
Ending Balance					751.12	2,262.37

Savings Account Balance	1,475.20
Money Market Balance	70,807.07
Total Cash on Hand	74,544.64

Treasurer Report 11/11/2024

Jeanne Housler, Treasurer

Revenue	11,699.07
Reimbursements *	\$37,623.16
Colfax Township Millage	\$25,346.81
Greenwood Township Millage	\$1,200.00
Interest	\$2,387.00
DNR taxes	\$11,750.00
misc. revenue/billings	\$9,886.04
Total Revenue	89,886.04

Expenses	Spent												Balance	Expenses				
	24-26 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			
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	\$300.00	Chief Salary	
Fire Runs	\$10,000.00			\$3,570.00													\$6,430.00	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	\$150.00	\$600.00	Treasurer Salary
I.R.S./UIA/State	\$2,000.00	\$34.43	\$34.43	\$355.73	\$43.44	\$34.43	\$34.43	\$91.82	\$34.43	\$101.36	\$34.43	\$34.43	\$34.43	\$34.43	\$34.43	\$34.43	\$1,336.86	I.R.S.
Truck Gas	\$2,000.00		\$56.38			\$46.31		\$56.30		\$101.36							\$1,789.65	Truck Gas
Uniforms *	\$12,401.45				\$7,949.16				\$2,162.86								\$2,289.43	Uniforms *
Snow Plow, Mohler billings	\$3,500.00	\$450.00	\$410.00	\$136.21	\$4,055.46	\$75.00	\$75.00	\$75.00	\$488.91	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,390.00	Snow Plow, etc
Communications, Telephone*	\$7,027.73	\$51.43	\$51.43	\$136.21	\$1,056.28	\$69.03	\$69.03	\$69.03	\$488.91	\$332.04	\$332.04	\$332.04	\$332.04	\$332.04	\$332.04	\$332.04	\$1,774.19	Telephone
Heat/Electric	\$3,500.00	\$172.36	\$673.77	\$163.88	\$163.88	\$166.59	\$167.24	\$163.18	\$163.18	\$162.39	\$162.39	\$162.39	\$162.39	\$162.39	\$162.39	\$162.39	\$1,675.31	Heat/Electric
Maint./Repair	\$6,800.00		\$125.00	\$564.00	\$38.16	\$327.03	\$1,394.00										\$4,351.81	Maint./Repair
Training	\$3,550.00			\$1,065.00	\$900.00												\$1,585.00	Training
Office Supplies/Expense	\$500.00	\$50.77			\$66.00	\$62.62											\$320.61	Office Supplies
Insurance	\$13,500.00			\$1,342.00	\$383.88			\$1,858.00									\$9,648.62	Insurance
Health	\$2,000.00							\$1,825.00									\$1,825.00	Health
Capital Outlay	\$1,000.00																\$1,000.00	Capital Outlay
Building Maint.	\$2,000.00				\$40.00												\$1,960.00	Building Maint.
Professional fee software *	\$3,000.00				\$80.00												\$2,920.00	accountant
software *	\$1,200.00	\$1,404.00		\$750.00	\$936.19			\$1,720.00									\$189.81	software
Total Expenses	\$82,179.18	\$2,612.99	\$1,801.01	\$8,396.82	\$15,117.57	\$1,231.01	\$6,056.39	\$3,400.74	\$1,326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,236.29	Total Expenses
Total	\$82,179.18																\$0.00	Total

* indicates amount must be spent in the account with the *
 *Communications = \$2,027.73 (radio grant)
 *Uniforms = \$9,151.45 (\$8,950 ins. Reim. \$2,201.45 grant)

8/1/22/24 board approved changing Uniform budget line to 8,000.00
 8/1/22/24 board approved changing Communications budget line to 4,400.00
 10/14/24 board approved changing Fire Runs budget line to \$10,000
 10/14/24 board approved changing Maint/Repair budget line to \$6,800
 07/14/24 board approved changing Uniform budget line to \$10,200

Balance of all cash on hand 1/1/11/2024
 Jeanne Housler, Treasurer 11/11/2024
 Proposed budget, as board approved
 4/10/24 changed I.R.S. budget line to actual cost to F.D.

74,544.64 before bills are paid