

Treasurer's Report

11:14 AM

10/02/24

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board, Period Ending 09/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|------------|-------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 6,374.21 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Check | 09/09/2024 | 2674 | Accident Fund Insur... | X | -1,858.00 | -1,858.00 |
| Check | 09/09/2024 | 2678 | Jeanne M Housler | X | -1,200.00 | -3,058.00 |
| Check | 09/09/2024 | 2675 | front line services | X | -1,095.32 | -4,153.32 |
| Check | 09/09/2024 | 2677 | Wexford County Ce... | X | -520.00 | -4,673.32 |
| Check | 09/09/2024 | 2676 | B & B Fire Division | X | -298.68 | -4,972.00 |
| Paycheck | 09/09/2024 | 2671 | Jason Nelson (Fire ... | X | -264.30 | -5,236.30 |
| Paycheck | 09/09/2024 | 2672 | Jeanne M Housler | X | -132.14 | -5,368.44 |
| Check | 09/09/2024 | 2673 | Nancy Mohler | X | -75.00 | -5,443.44 |
| Check | 09/09/2024 | 2679 | Wex Bank | X | -56.30 | -5,499.74 |
| Check | 09/12/2024 | ACH | Consumers Energy | X | -128.01 | -5,627.75 |
| Check | 09/12/2024 | EFTPS | Internal Revenue Se... | X | -68.86 | -5,696.61 |
| Check | 09/16/2024 | 2680 | Cadillac Family Phy... | X | -175.00 | -5,871.61 |
| Check | 09/24/2024 | ACH | ViaSat | X | -52.12 | -5,923.73 |
| Check | 09/26/2024 | ACH | Consumers Energy | X | -39.23 | -5,962.96 |
| Total Checks and Payments | | | | | -5,962.96 | -5,962.96 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 09/09/2024 | | | X | 950.00 | 950.00 |
| Deposit | 09/16/2024 | | | X | 150.00 | 1,100.00 |
| Total Deposits and Credits | | | | | 1,100.00 | 1,100.00 |
| Total Cleared Transactions | | | | | -4,862.96 | -4,862.96 |
| Cleared Balance | | | | | -4,862.96 | 1,511.25 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 02/12/2024 | 2601 | Chris Fechter | | -15.77 | -15.77 |
| Paycheck | 06/09/2024 | 2632 | James Schuneman | | -13.21 | -28.98 |
| Total Checks and Payments | | | | | -28.98 | -28.98 |
| 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 | | | | | -28.98 | -28.98 |
| Register Balance as of 09/30/2024 | | | | | -4,891.94 | 1,482.27 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 10/01/2024 | 2681 | AT & T MOBILITY | | -419.88 | -419.88 |
| Check | 10/01/2024 | 2682 | State Of Michigan | | -57.39 | -477.27 |
| Total Checks and Payments | | | | | -477.27 | -477.27 |
| Total New Transactions | | | | | -477.27 | -477.27 |
| Ending Balance <i>CHECKING ACCT.</i> | | | | | -5,369.21 | 1,005.00 |

| | |
|---------------------------|------------------|
| Savings Account Balance | 1,475.20 |
| Money Market Balance | 70,568.00 |
| Total Cash on Hand | 73,048.20 |

Budget
April 1, 2024 through Mar 31, 2025

Colfax-Greenwood Townships Fire Department
Westford County

BUDGET FOR FISCAL YEAR 2024-2025

| Revenue | |
|----------------------------|--------------------|
| Reimbursements * | 7,499.89 |
| Colfax Township Millage | \$37,623.16 |
| Greenwood Township Millage | \$26,346.81 |
| Interest | \$1,200.00 |
| DNR taxes | \$2,367.00 |
| misc. revenue/billings | \$11,750.00 |
| Total Revenue | \$85,006.86 |

| 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 | Balance | Expenses |
|----------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|--------------------|-----------------------|
| Chief Salary | \$3,600.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | | | | | | \$1,500.00 | 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 | | | | | | \$750.00 | Treasurer Salary |
| LR S./ U/A/State | \$2,000.00 | \$34.43 | \$34.43 | \$355.73 | \$43.44 | \$34.43 | \$91.82 | \$34.43 | | | | | | \$1,371.29 | LR S. |
| Truck Gas | \$2,000.00 | | \$56.38 | | | \$46.31 | \$56.30 | \$101.36 | | | | | | \$1,739.65 | Truck Gas |
| Uniforms | \$10,200.00 | | | | \$7,949.16 | | | | | | | | | \$2,250.84 | Uniforms * |
| Snow Plow, Mother billings | \$2,500.00 | \$450.00 | \$410.00 | | | \$75.00 | \$75.00 | \$2,162.86 | | | | | | \$1,490.00 | Snow Plow, etc |
| Communications/Telephone | \$5,000.00 | \$51.43 | \$51.43 | \$136.21 | \$4,055.46 | \$59.03 | \$59.03 | \$488.91 | | | | | | \$78.50 | Telephone |
| Heat-Electric | \$3,500.00 | \$172.36 | \$573.77 | \$163.88 | \$165.28 | \$166.59 | \$167.24 | \$163.18 | | | | | | \$1,827.70 | 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 | \$300.00 | \$50.77 | | | \$66.00 | \$52.62 | | | | | | | | \$320.61 | Office Supplies |
| Insurance | \$13,500.00 | | | \$1,342.00 | \$393.88 | | | | | | | | | \$9,905.12 | Insurance |
| Health | \$2,000.00 | | | | | | | | | | | | | \$1,825.00 | 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 | | | \$750.00 | \$936.19 | | | | | | | | | \$2,920.00 | accountant |
| software * \$1,200.00 | \$5,000.00 | \$1,404.00 | | | \$936.19 | | \$1,720.00 | | | | | | | \$169.81 | Software |
| Total Expenses | \$77,950.00 | \$2,812.99 | \$1,801.01 | \$8,396.82 | \$15,117.57 | \$1,231.01 | \$6,056.39 | \$3,400.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,333.47 | Total Expenses |
| Total | \$77,950.00 | | | | | | | | | | | | | \$0.00 | Total |

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

10/14/2024 Recommendation: change Fire Runs budget line to \$10,000

change Maint./Repair budget line to \$6,800

and \$2,200 to Uniforms budget line

Recommendation approved by board action 10/14/2024

*This is gte. we awarded the
major budget line.*

73,048.20 before bills are paid

Balance of all cash on hand 10/14/2024
Jaime Houser, treasurer 10/14/2024
proposed budget is board approved
4/10/24 changed LR S. budget line to actual cost to F.D.
8/13/24 board approved changing Uniform budget line to 8,000.00
8/12/24 board approved changing Communications budget line to 4,400.00