

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,013.77
Cleared Transactions						
Checks and Payments - 13 items						
Check	01/08/2025	ACH	Crystal Flash	X	-374.82	-374.82
Check	01/14/2025	ACH	Consumers Energy	X	-152.69	-527.51
Check	01/17/2025	2709	State Of Michigan	X	-194.46	-721.97
Check	01/20/2025	2712	Phoenix Safety Outfi...	X	-393.51	-1,115.48
Paycheck	01/20/2025	2710	Jason Nelson (Fire ...	X	-264.30	-1,379.78
Check	01/20/2025	2714	Thirlby Automotive	X	-177.49	-1,557.27
Paycheck	01/20/2025	2711	Jeanne M Housler	X	-132.14	-1,689.41
Check	01/20/2025	2713	Accucomp Compute...	X	-75.00	-1,764.41
Transfer	01/24/2025			X	-10,000.00	-11,764.41
Check	01/24/2025	TRAN...	Forest Area Credit U...	X	-129.71	-11,894.12
Check	01/24/2025	ACH	ViaSat	X	-52.12	-11,946.24
Check	01/27/2025	EFTPS	Internal Revenue Se...	X	-68.86	-12,015.10
Check	01/27/2025	ACH	Consumers Energy	X	-38.48	-12,053.58
Total Checks and Payments					-12,053.58	-12,053.58
Deposits and Credits - 3 items						
Deposit	01/07/2025			X	9,075.06	9,075.06
Check	01/20/2025	2715	Crystal Flash	X	0.00	9,075.06
Deposit	01/24/2025			X	14,547.29	23,622.35
Total Deposits and Credits					23,622.35	23,622.35
Total Cleared Transactions					11,568.77	11,568.77
Cleared Balance					11,568.77	19,582.54
Uncleared Transactions						
Checks and Payments - 4 items						
Paycheck	12/10/2024	2700	Joe Bigelow		-118.93	-118.93
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-185.00
Check	01/24/2025	2717	Mcneil and Compan...		-9,303.00	-9,488.00
Check	01/24/2025	2716	Tidey Built Construc...		-220.00	-9,708.00
Total Checks and Payments					-9,708.00	-9,708.00
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					-9,708.00	-9,708.00
Register Balance as of 01/31/2025					1,860.77	9,874.54
Ending Balance					<u>1,860.77</u>	<u>9,874.54</u>

Savings Account Balance = \$1,444.72

Money Market Account Balance = 76,473.87

Total All Accounts January 31, 2025

\$ 87,793.13

Credit Card Charges to be paid = \$ 371.14

Colfax-Greenwood Townships Fire Department
Wayford County

BUDGET FOR FISCAL YEAR 2024-2025

Budget
April 1, 2024 through Mar 31, 2025

Revenue	11,699.07
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	\$11,750.00
Total Revenue	89,986.04

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	\$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												\$3,542.50	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	\$175.00	Treasurer Salary
I.R.S./UIAA/State	\$2,000.00	\$34.43	\$34.43	\$355.73	\$43.44	\$34.43	\$34.43	\$91.82	\$34.43	\$91.82	\$34.43	\$295.48	\$237.89	\$32.52	\$770.97	I.R.S.	
Truck Gas	\$2,000.00			\$56.38			\$46.31	\$56.30	\$101.36	\$56.30	\$101.36	\$250.52	\$393.57	\$65.11	\$1,424.02	Truck Gas	
Uniforms *	\$12,401.45			\$7,949.16					\$2,162.86				\$393.57	\$65.11		\$1,895.86	Uniforms *
Snow Plow, Moller billings	\$2,500.00	\$450.00	\$410.00	\$410.00	\$7,949.16				\$2,162.86				\$393.57	\$65.11		\$1,895.86	Uniforms *
Communications, Telephone*	\$7,027.73	\$51.43	\$51.43	\$136.21	\$4,055.46	\$69.03	\$69.03	\$69.03	\$69.03	\$69.03	\$69.03	\$69.03	\$69.03	\$69.03	\$69.03	\$1,034.60	Contract work
Heat-Electric	\$3,600.00	\$172.36	\$673.77	\$163.88	\$165.28	\$166.59	\$167.24	\$163.18	\$163.18	\$152.39	\$187.35	\$565.99	\$315.64	\$257.58	\$664.39	Heat-Electric	
Maint./Repair	\$6,600.00		\$125.00	\$564.00	\$38.16	\$327.03	\$1,394.00					\$315.64	\$482.69	\$760.00	\$3,553.48	Maint./Repair	
Training	\$3,550.00			\$1,065.00	\$900.00		\$66.00					\$525.00		\$300.00	\$760.00	Training	
Office Supplies/Expense	\$500.00	\$50.77			\$66.00		\$62.62							\$320.61	\$320.61	Office Supplies	
Insurance	\$13,600.00			\$1,342.00	\$393.88		\$1,858.00				\$257.50	\$9,303.00	\$428.00	\$82.38	\$1,825.00	Insurance	
Health	\$2,000.00						\$175.00								\$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	\$3,000.00				\$80.00										\$2,320.00	Profess. Fee	
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	\$12,231.01	\$6,056.39	\$3,400.74	\$1,856.80	\$4,397.45	\$11,622.02	\$2,857.98	\$0.00	\$0.00	\$2,857.98	Total Expenses	
Total	\$82,179.18															\$82,179.18	Total

* Indicates amount must be spent in the account with the *
 *Communications = \$2,027.73 (radio grant)
 *Uniforms = \$9,151.45 (\$6,950 Ins. Reim. \$2,201.45 grant)

87793.13 before bills are paid

Balance of all cash on hand 2/10/2025

- Jeanne Housler, Treasurer 02/10/2025 proposed budget as board approved
- 4/10/24 changed I.R.S. budget line to actual cost to F.D.
- 8/1/24 board approved changing Uniform budget line to 8,000.00
- 8/1/24 board approved changing Communications budget line to 4,400.00
- 10/1/24 board approved changing Fire Runs Budget line to \$10,000
- 10/1/24 board approved changing Maint/Repair budget line to \$6,900
- 10/1/24 board approved changing Uniform Budget line to \$10,200

2/10 moved & approved to change snowplow (contract work) line to \$2,400.00, and insurance line to \$13,600.00, Motor Maint & approved to change. After bill amount to \$1,200.00 (3 months)

Michelle