

Greenwood Fireboard Reconciliation Detail Greenwood Fire Board, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,582.54
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	12/10/2024	2700	Joe Bigelow	X	-118.93	-118.93
Check	01/24/2025	2717	Mcneil and Compan...	X	-9,303.00	-9,421.93
Check	01/24/2025	2716	Tidey Built Construc...	X	-220.00	-9,641.93
Paycheck	02/10/2025	2718	Jason Nelson (Fire ...	X	-264.30	-9,906.23
Paycheck	02/10/2025	2719	Jeanne M Housler	X	-110.13	-10,016.36
Check	02/11/2025	2726	Jay Thiebaut CPA	X	-525.00	-10,541.36
Check	02/11/2025	2721	Mcneil and Compan...	X	-428.00	-10,969.36
Check	02/11/2025	2724	jason Nelson	X	-300.00	-11,269.36
Check	02/11/2025	2723	Hicks Plumbing & H...	X	-120.00	-11,389.36
Check	02/11/2025	2725	Marilyn Proffer	X	-80.00	-11,469.36
Check	02/11/2025	2720	Wex Bank	X	-65.11	-11,534.47
Check	02/11/2025	2722	Nancy Mohler	X	-50.00	-11,584.47
Check	02/12/2025	EFTPS	Internal Revenue Se...	X	-65.04	-11,649.51
Check	02/14/2025	ACH	Consumers Energy	X	-217.45	-11,866.96
Transfer	02/17/2025			X	-10,000.00	-21,866.96
Check	02/17/2025	ACH	Forest Area Credit U...	X	-371.14	-22,238.10
Check	02/18/2025	ACH	AT & T MOBILITY	X	-139.96	-22,378.06
Check	02/24/2025	ACH	ViaSat	X	-52.12	-22,430.18
Transfer	02/25/2025			X	-10,000.00	-32,430.18
Check	02/26/2025	ACH	Consumers Energy	X	-40.13	-32,470.31
Total Checks and Payments					-32,470.31	-32,470.31
Deposits and Credits - 3 items						
Deposit	02/10/2025			X	5,072.38	5,072.38
Deposit	02/19/2025			X	12,176.01	17,248.39
Deposit	02/25/2025			X	2,844.24	20,092.63
Total Deposits and Credits					20,092.63	20,092.63
Total Cleared Transactions					-12,377.68	-12,377.68
Cleared Balance					-12,377.68	7,204.86
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Check	02/17/2025	2727	Marilyn Proffer		-40.00	-106.07
Total Checks and Payments					-106.07	-106.07
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					-106.07	-106.07
Register Balance as of 02/28/2025					-12,483.75	7,098.79
New Transactions						
Checks and Payments - 2 items						
Paycheck	03/03/2025	2728	Jason Nelson (Fire ...		-264.30	-264.30
Paycheck	03/03/2025	2729	Jeanne M Housler		-110.13	-374.43
Total Checks and Payments					-374.43	-374.43
Total New Transactions					-374.43	-374.43
Ending Balance					-12,858.18	6,724.36
						<i>checking Account</i>
						<i>Savings Account</i>
						<i>Money Market Account</i>
					<i>CREDIT CARD</i>	<i>- 159.93</i>
					<i>TOTAL ON HAND</i>	<i>96,694.53</i>
						<i>1444.72</i>
						<i>\$ 104,703.68</i>

8:40 AM

03/03/25

**Greenwood Fireboard
Reconciliation Detail
Money Market Account, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,473.87
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	02/17/2025			X	10,000.00	10,000.00
Transfer	02/25/2025			X	10,000.00	20,000.00
Deposit	02/28/2025			X	220.66	20,220.66
Total Deposits and Credits					20,220.66	20,220.66
Total Cleared Transactions					20,220.66	20,220.66
Cleared Balance					20,220.66	96,694.53
Register Balance as of 02/28/2025					20,220.66	96,694.53
Ending Balance					<u>20,220.66</u>	<u>96,694.53</u>

BUDGET FOR FISCAL YEAR 2024-2025

Budget
 April 1, 2024 through Mar 31, 2025

Revenue	11,699.07
Reimbursements *	\$37,623.16
Colfax Township Millage	\$25,346.81
Greenwood Township Millage	\$2,507.31
Interest	\$2,367.00
DNR taxes	\$12,445.00
misc. revenue/billings	89,996.04
Total Revenue	89,996.04

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
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	\$0.00	Chief Salary
Fire Runs	\$10,000.00			\$3,570.00					\$2,887.50					\$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	\$125.00	\$125.00	\$50.00	Treasurer Salary
I.R.S./U/A/State	\$2,000.00	\$34.43	\$34.43	\$355.73	\$43.44	\$34.43	\$91.82	\$34.43	\$295.48	\$237.89	\$32.52	\$95.05	\$95.05	\$675.92	I.R.S.
Truck Gas	\$2,000.00		\$56.38			\$46.31	\$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		\$329.00				\$1,895.86	Uniforms *
Snow Plow, Mohler billings	\$2,400.00	\$450.00	\$410.00		\$7,949.16	\$75.00	\$75.00	\$100.00	\$100.00	\$229.00	\$170.00	\$315.00	\$315.00	\$576.00	Contract work
Communications, Telephone*	\$7,027.73	\$51.43	\$51.43	\$136.21	\$4,055.46	\$69.03	\$69.03	\$488.91	\$611.96	\$52.12	\$192.08	\$52.12	\$52.12	\$1,145.83	Telephone
Heat-Electric	\$3,500.00	\$172.36	\$673.77	\$163.88	\$165.28	\$166.59	\$167.24	\$163.18	\$152.39	\$565.99	\$257.58	\$197.26	\$197.26	\$467.13	Heat-Electric
Maint./Repair	\$6,800.00		\$125.00	\$564.00	\$38.16	\$327.03	\$1,394.00			\$315.64	\$482.69	\$866.80	\$866.80	\$2,686.68	Maint./Repair
Training	\$3,550.00			\$1,065.00					\$525.00					\$760.00	Training
Office Supplies/Expense	\$500.00	\$50.77			\$66.00				\$62.62					\$320.61	Office Supplies
Insurance	\$13,600.00			\$1,342.00					\$257.50					\$17.62	Insurance *
Health	\$2,000.00							\$1,858.00						\$1,825.00	Health
Capital Outlay	\$1,000.00													\$1,000.00	Capital Outlay
Building Maint.	\$2,000.00				\$40.00									\$1,384.07	Building Maint.
Professional fee	\$3,000.00				\$80.00									\$2,320.00	Profess. Fee
software * \$1,200.00				\$750.00										\$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	\$1,856.80	\$4,397.45	\$11,622.02	\$2,877.98	\$2,527.16	\$20,281.24	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)

Balance of all cash on hand 03/03/2025

Jeanne Housler, Treasurer 03/03/2025
 proposed budget, as board approved
 4/10/24 changed I.R.S. budget line to actual cost to F.D.

102,194.00 after bills are paid

Revised after motions to change snowplow line to \$2,400. 0band insurance line to \$13,600.00 passed at 2/10/25 board meeting

- 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 \$6,800
- 10/1/24 board approved changing Uniform Budget line to \$10,200
- 2/10/25 board approved changing Snowplow line to \$2,400.00
- 2/10/25 board approved changing Insurance line to \$13,600.00