

**COLFAX/GREENWOOD FIRE DEPARTMENT
TREASURER'S REPORT**

October 10 2022

\$	25,319.60	Business Shares Checking
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Date	Check	Description	Amount
9/13/2022	2441	Jason Nelson July wage	\$ 264.30
9/16/2022	2445	R. Reddy Sept wage and internet reim	\$ 162.15
9/1/2022	DBT	MacQueen Emergency	\$ 555.06
9/1/2022	DBT	Accident Fund	\$ 2,288.00
9/3/2022	DBT	Akron Brass Company	\$ 60.37
9/9/2022	DBT	IRS August deposit	\$ 68.85
9/12/2022	DBT	Wex	\$ 268.55
9/13/2022	DBT	ViaSat	\$ 60.60
9/14/2022	DBT	Consumers Energy	\$ 117.56
9/15/2022	DBT	Straight Talk	\$ 17.03
9/26/2022	DBT	Consumers Energy	\$ 25.64
		Total Debits	\$ 3,888.11
		Total Deposits-refund batteries	
		Register balance as of 9/30/2022	\$ 21,431.49
		Uncleared checks	\$ 264.30
		New transactions	\$ 1,844.04
		New Deposits	\$ 7,908.58
		Ending balance	\$ 27,231.73

Income/Accounts

	Value	Interest	
24 Month CD	11,000.00	\$ 22.59	\$ 11,022.59
Withdrawal to savings	22.59		\$ 11,000.00
Savings	1,378.42	\$ 23.10	\$ 1,401.52
TOTAL ALL ACCOUNTS			\$ 39,633.25

Ruth Reddy/ Treasurer C&G FD 10/10/2022