

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

November 14 2022

\$ 21,431.49 Business Shares Checking

Date	Check	Description	Amount
10/13/2022	2448	R. Reddy Oct wage and internet reim	\$ 162.15
10/14/2022	2447	Jason Nelson Oct wage	\$ 264.30
10/14/2022	2444	Jason Nelson Sept wage	\$ 264.30
10/17/2022	2446	McQueen Emergency	\$ 1,112.80
10/6/2022	DBT	Wex-fuel	\$ 236.40
10/6/2022	DBT	IRS September deposit	\$ 68.30
10/7/2022	DBT	Meijer	\$ 97.48
10/7/2022	DBT	Crystal Flash-propane	\$ 191.51
10/13/2022	DBT	ViaSat	\$ 60.60
10/14/2022	DBT	Consumers Energy	\$ 102.64
10/15/2022	DBT	Straight Talk	\$ 17.00
Total Debits			\$ 2,577.57

Total Deposits	\$ 7,908.58
Register balance as of 10/31/2022	\$ 26,762.50
Uncleared checks	
New transactions	\$ 655.95
New Deposits	
Ending balance	\$ 26,106.55

Income/Accounts

	Value	Interest		
24 Month CD	11,000.00	\$ 23.34	\$	11,023.34
Withdrawal to savings	23.34		\$	11,000.00
Savings	1,401.52	\$ 23.34	\$	1,424.86
TOTAL ALL ACCOUNTS			\$	38,531.41

Ruth Reddy/ Treasurer C&G FD 11/14/2022