

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

February 14 2022

| | | \$ 29,976.95 | Business Shares Checking | | |
|------------------|-------|----------------------------------|--------------------------|------------------|--|
| Date | Check | Description | Amount | | |
| 1/6/2022 | 2396 | M. Moffit FF | \$ | 259.89 | |
| 1/12/2022 | 2405 | Thirlby Automotive | \$ | 6.60 | |
| 1/12/2022 | 2402 | Tideybuilt Const. | \$ | 225.00 | |
| 1/18/2022 | 2408 | Peterson McGregor | \$ | 8,335.00 | |
| 1/20/2022 | 2407 | R.Reddy Dec Wage | \$ | 118.10 | |
| 1/20/2022 | 2406 | J. Nelson Dec Wage | \$ | 264.30 | |
| <u>1/7/2022</u> | DBT | IRS | \$ | 2,193.26 | |
| <u>1/11/2022</u> | DBT | Office Max | \$ | 55.10 | |
| <u>1/11/2022</u> | DBT | MIUIA | \$ | 1.00 | |
| <u>1/13/2022</u> | DBT | ViaSat | \$ | 50.60 | |
| <u>1/14/2022</u> | DBT | Consumers Energy | \$ | 74.83 | |
| <u>1/18/2022</u> | DBT | Straight Talk | \$ | 16.83 | |
| <u>1/26/2022</u> | DBT | Consumers Energy | \$ | 34.29 | |
| | | Total Debits | \$ | 11,634.80 | |
| | | Total Deposits-Business Share | \$ | 17,219.93 | |
| | | Register balance as of 1/31/2022 | \$ | 35,562.08 | |
| | | Uncleared checks | \$ | 568.23 | |
| | | New transactions | \$ | 2,292.21 | |
| | | New Deposits | \$ | 10,567.90 | |
| | | Ending balance | \$ | 43,269.54 | |

Income/Accounts

| | Value | Interest | | |
|---------------------------|-----------|----------|----|------------------|
| 24 Month CD | 11,000.00 | \$ 23.34 | \$ | 11,023.34 |
| Withdrawal to savings | 23.34 | | \$ | 11,000.00 |
| Savings | 1,194.53 | \$ 23.34 | \$ | 1,217.87 |
| TOTAL ALL ACCOUNTS | | | \$ | 55,487.41 |

Ruth Reddy/ Treasurer C&G FD 2/14/2022