

COLFAX/GREENWOOD FIRE DEPARTMENT

TREASURER'S REPORT

March 7 2022

		48,672.84	Business Shares Checking		
Date	Check		Description	Amount	
2/10/2022	2404		Josalyn Mosse FF wage	\$	79.28
2/15/2022	2413		Tideybuilt Const.	\$	225.00
2/16/2022	2416		J. Nelson reim coolers	\$	46.39
2/16/2022	2403		Kailee Nelson FF wage	\$	105.72
2/16/2022	2414		J. Nelson Fire Chief's wage January	\$	264.30
2/16/2022	2412		5Alarm Fire and Safety	\$	473.00
2/17/2022	2415		R. Reddy January wage and internet reim	\$	118.10
2/17/2022	2409		Baird Cotter Bishop	\$	285.00
2/17/2022	2410		State of Michigan 2021 withholding tax	\$	796.27
2/28/2022	2411		IRS	\$	22.95
2/9/2022	DBT		Wex	\$	163.05
2/9/2022	DBT		Crystal Flash Propane	\$	760.39
2/9/2022	DBT		IRS	\$	61.20
2/14/2022	DBT		ViaSat	\$	50.60
2/15/2022	DBT		Consumers Energy	\$	88.32
2/17/2022	DBT		Straight Talk	\$	16.83
2/24/2022	DBT		Consumers Energy	\$	22.75
Total Debits				\$	3,579.15
Total Deposits-Business Share				\$	16,689.91
Register balance as of 2/28/2022				\$	48,672.84
Uncleared checks				\$	383.23
New transactions				\$	3,313.52
New Deposits				\$	-
Ending balance				\$	44,976.09

Income/Accounts

	Value	Interest		
24 Month CD	11,000.00	\$ 21.08	\$	11,021.08
Withdrawal to savings	21.08		\$	11,000.00
Savings	1,217.87	\$ 21.08	\$	1,238.95
TOTAL ALL ACCOUNTS			\$	57,215.04

Ruth Reddy/ Treasurer C&G FD 3/7/2022