

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

June 8 2022

\$ 46,277.75 Business Shares Checking			
Date	Check	Description	Amount
5/4/2022	2429	Shepler Well Drilling	\$ 1,078.83
5/6/2022	2431	3D Electric	\$ 7,475.00
5/16/2022	2433	R. Reddy April wage and internet reim	\$ 162.15
5/17/2022	2434	Cole Tire Sales	\$ 2,964.64
5/18/2022	2432	J. Nelson April wage	\$ 264.30
5/25/2022	2399	A. Sogge FF wage 2021	\$ 383.23
<u>5/4/2022</u>		DBT IRS May deposit	\$ 68.30
<u>5/5/2022</u>		DBT Wex fuel	\$ 49.94
<u>5/13/2022</u>		DBT Viasat	\$ 60.60
<u>5/17/2022</u>		DBT Consumers Energy	\$ 140.95
<u>5/18/2022</u>		DBT Straight Talk	\$ 16.97
<u>5/25/2022</u>		DBT Consumers Energy	\$ 22.59
		<b>Total Debits</b>	<b>\$ 12,687.50</b>
		Total Deposits-Business Share	-
		Register balance as of 5/31/2022	\$ 33,774.21
		Uncleared checks	\$ -
		New transactions	\$ 2,816.04
		New Deposits	\$ 3,000.00
		<b>Ending balance</b>	<b>\$ 46,277.75</b>

**Income/Accounts**

	Value	Interest	
24 Month CD	11,000.00	\$ 23.34	\$ 11,023.34
Withdrawl to savings	23.34		\$ 11,000.00
Savings	1,285.33	\$ 23.34	\$ 1,308.67
<b>TOTAL ALL ACCOUNTS</b>			<b>\$ 46,082.88</b>

Ruth Reddy/ Treasurer C&G FD 6/8/2022