

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

8-Apr-24

Business Shares Checking				
Date	Check	Description	Amount	
3/11/2024	2602	Tidey Built Construction	\$	440.00
3/11/2024	2603	Nancy Mohler	\$	200.00
3/11/2024	2604	Cadillac Family Physicians	\$	175.00
3/11/2024	2605	Jason Nelson February Salary	\$	264.30
3/11/2024	2606	Wex Bank	\$	196.47
3/11/2024	2607	Phoenix Safety Outfitters	\$	65.12
3/11/2024	2608	Summit Fire Protection	\$	159.74
3/11/2024	2609	Jay Thiebaut, CPA	\$	550.00
3/11/2024	2610	Jeanne Housler	\$	132.15
3/11/2024	2611	I Am Responding	\$	305.00
3/11/2024	2612	Alexander Tidey	\$	25.00
3/15/2024	2613	Phoenix Safety Outfitters	\$	614.99
3/15/2024	ACH	Consumers Energy	\$	146.29
3/25/2024	ACH	Viasat	\$	51.43
3/26/2024	ACH	Consumers Energy	\$	30.06
3/28/2024	EFTPS	Internal Revenue Service	\$	68.84
Total Debits			\$	3,424.39

Total Deposits	\$	22,688.76
Register Balance as of 3/1/2024	\$	26,567.98
Uncleared checks	\$	630.76
New transactions:transfer to Money Mkt.	\$	30,000.00
New Deposits		
Ending balance		15,832.35

Income/Accounts

	Value	Interest	
Money Market as of 3/31/2024	65,501.38	185.84	65,687.22
Savings as of 3/31/2024	1,473.54	\$ 0.55	1,474.09
TOTAL ALL ACCOUNTS			82,993.66

Jeanne Housler C&G FD April 8, 2024