Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						6,374.21
Checks and Payments - 14 items						
Check	09/09/2024	2674	Accident Fund Insur...	X	-1,858.00	-1,858.00
Check	09/09/2024	2678	Jeanne M Housler	X	-1,200.00	-3,058.00
Check	09/09/2024	2675	front line services	X	-1,095.32	-4,153.32
Check	09/09/2024	2677	Wexford County Ce...	X	-520.00	-4,673.32
Check	09/09/2024	2676	B & B Fire Division	X	-298.68	-4,972.00
Paycheck	09/09/2024	2671	Jason Nelson (Fire ...	X	-264.30	-5,236.30
Paycheck	09/09/2024	2672	Jeanne M Housler	X	-132.14	-5,368.44
Check	09/09/2024	2673	Nancy Mohler	X	-75.00	-5,443.44
Check	09/09/2024	2679	Wex Bank	X	-56.30	-5,499.74
Check	09/12/2024	ACH	Consumers Energy	X	-128.01	-5,627.75
Check	09/12/2024	EFTPS	Internal Revenue Se...	X	-68.86	-5,696.61
Check	09/16/2024	2680	Cadillac Family Phy...	X	-175.00	-5,871.61
Check	09/24/2024	ACH	ViaSat	X	-52.12	-5,923.73
Check	09/26/2024	ACH	Consumers Energy	X	-39.23	-5,962.96
Total Checks and Payments					-5,962.96	-5,962.96
Deposits and Credits - 2 items						
Deposit	09/09/2024			X	950.00	950.00
Deposit	09/16/2024			X	150.00	1,100.00
Total Deposits and Credits					1,100.00	1,100.00
Total Cleared Transactions					-4,862.96	-4,862.96
Cleared Balance					-4,862.96	1,511.25
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/12/2024	2601	Chris Fechter		-15.77	-15.77
Paycheck	06/09/2024	2632	James Schuneman		-13.21	-28.98
Total Checks and Payments					-28.98	-28.98
Deposits and Credits - 3 items						
Deposit	12/03/2015				0.00	0.00
Deposit	01/07/2016					0.00
Deposit	02/03/2016					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-28.98	-28.98
Register Balance as of 09/30/2024					-4,891.94	1,482.27
New Transactions						
Checks and Payments - 2 items						
Check	10/01/2024	2681	AT & T MOBILITY		-419.88	-419.88
Check	10/01/2024	2682	State Of Michigan		-57.39	-477.27
Total Checks and Payments					-477.27	-477.27
Total New Transactions					-477.27	-477.27
Ending Balance					**-5,369.21**	**1,005.00**

Savings Account Balance	1,475.20
Money Market Balance	70,568.00
Total Cash on Hand	73,048.20

Colfax-Greenwood Townships Fire Department
Wexford County

BUDGET FOR FISCAL YEAR 2024-2025

Budget
April 1, 2024 through Mar 31, 2025

Revenue	
Reimbursements *	7,469.89
Colfax Township Millage	$37,623.16
Greenwood Township Millage	$25,346.81
Interest	$1,200.00
DNR taxes	$2,367.00
misc. revenue/billings	$11,750.00
Total Revenue	$85,006.86

Expenses

Expenses	24-25 Budget	Apr-24	May-24	Jun-24 (Spent)	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Balance	Expenses
Chief Salary	$3,600.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00						$1,500.00	Chief Salary
Fire Runs	$12,000.00			$3,570.00										$8,430.00	Fire Runs
Treasurer Salary	$1,800.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00						$750.00	Treasurer Salary
I.R.S./ UIA/State	$2,000.00	$34.43	$34.43	$355.73	$43.44	$34.43	$91.82	$34.43						$1,371.29	I.R.S.
Truck Gas	$2,000.00		$56.38			$46.31	$56.30	$101.36						$1,739.65	Truck Gas
Uniforms *	$8,000.00				$7,949.16			$2,162.86						-$2,112.02	Uniforms *
Snow Plow, Mohler billings	$2,500.00	$450.00	$410.00			$75.00	$75.00							$1,490.00	Snow Plow,etc
Communications/Telephone	$5,000.00	$51.43	$51.43	$136.21	$4,055.46	$69.03	$69.03	$488.91						$78.50	Telephone
Heat-Electric	$3,500.00	$172.36	$673.77	$163.88	$165.28	$166.59	$167.24	$163.18						$1,827.70	Heat-Electric
Maint./Repair	$7,000.00		$125.00	$564.00	$38.16	$327.03	$1,394.00							$4,551.81	Maint./Repair
Training	$3,550.00			$1,065.00	$900.00									$1,585.00	Training
Office Supplies/Expense	$500.00	$50.77			$66.00	$62.62								$320.61	Office Supplies
Insurance	$13,500.00			$1,342.00	$393.88		$1,858.00							$9,906.12	Insurance
Health	$2,000.00						$175.00							$1,825.00	Health
Capital Outlay	$1,000.00													$1,000.00	Capital Outlay
Building Maint.	$2,000.00				$40.00									$1,960.00	Building Maint.
Professional fee	$3,000.00				$80.00									$2,920.00	accountant
software * $1,200.00	5,000.00	$1,404.00		$750.00	$936.19		$1,720.00							$189.81	software
Total Expenses	$77,950.00	$2,612.99	$1,801.01	$8,396.82	$15,117.57	$1,231.01	$6,056.39	$3,400.74	$0.00	$0.00	$0.00	$0.00	$0.00	$39,333.47	Total Expenses
Total	$77,950.00													$0.00	
														$77,950.00	Total

* indicates amount must be spent in the account with the *

10/14/2024 Recommendation: change Fire Runs budget line to $10,000
change Maint./Repair budget line to $6,800
add $2,200. to Uniforms budget line

Balance of all cash on hand 10/14/2024 73,048.20 before bills are paid

Jeanne Housler, treasurer 10/14/2024
proposed budget as board approved
4/10/24 changed I.R.S. budget line to actual cost to F.D.

8/12/24 board approved changing Uniform budget line to 8,000.00
8/1224 board approved changing Communications budget line to 4,400.00