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04/03/25

Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,204.86
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/17/2025	2727	Marilyn Proffer	X	-40.00	-40.00
Paycheck	03/03/2025	2728	Jason Nelson (Fire ...	X	-264.30	-304.30
Paycheck	03/03/2025	2729	Jeanne M Housler	X	-110.13	-414.43
Check	03/07/2025	2732	Summit Fire Protecti...	X	-866.80	-1,281.23
Check	03/07/2025	2733	Trygar's Hardware &...	X	-416.00	-1,697.23
Check	03/07/2025	2731	Tidey Built Construc...	X	-275.00	-1,972.23
Check	03/07/2025	EFTPS	Internal Revenue Se...	X	-65.02	-2,037.25
Check	03/07/2025	2730	Marilyn Proffer	X	-40.00	-2,077.25
Check	03/10/2025	ACH	Crystal Flash	X	-860.59	-2,937.84
Check	03/17/2025	ACH	Consumers Energy	X	-157.26	-3,095.10
Check	03/18/2025	ACH	AT & T MOBILITY	X	-139.96	-3,235.06
Check	03/24/2025	ACH	ViaSat	X	-52.12	-3,287.18
Check	03/26/2025	ACH	Consumers Energy	X	-39.75	-3,326.93
Total Checks and Payments					-3,326.93	-3,326.93
Deposits and Credits - 2 items						
Deposit	03/07/2025			X	16,142.41	16,142.41
Deposit	03/25/2025			X	7,277.34	23,419.75
Total Deposits and Credits					23,419.75	23,419.75
Total Cleared Transactions					20,092.82	20,092.82
Cleared Balance					20,092.82	27,297.68
Uncleared Transactions						
Checks and Payments - 4 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Check	03/25/2025	2734	B & B Fire Division		-3,408.34	-3,474.41
Check	03/25/2025	2735	Wex Bank		-184.87	-3,659.28
Check	03/31/2025	2736	State Of Michigan		-55.25	-3,714.53
Total Checks and Payments					-3,714.53	-3,714.53
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					-3,714.53	-3,714.53
Register Balance as of 03/31/2025					16,378.29	23,583.15
New Transactions						
Checks and Payments - 1 item						
Transfer	04/03/2025				-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total New Transactions					-15,000.00	-15,000.00
Ending Balance					**1,378.29**	**8,583.15**

Money Market Account	111,981.96
Savings Account	1,445.25
Total of all accounts	122,010.36

Jeanne Housler

[illegible]:05 PM
04/03/25

Greenwood Fireboard
Reconciliation Detail
Money Market Account, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,694.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2025			X	287.43	287.43
Total Deposits and Credits					287.43	287.43
Total Cleared Transactions					287.43	287.43
Cleared Balance					287.43	96,981.96
Register Balance as of 03/31/2025					287.43	96,981.96 = Bank Statemen
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/03/2025				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					15,000.00	15,000.00
Ending Balance					**15,287.43**	**111,981.96**