

Michelle

4:37 PM

06/04/25

Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board, Period Ending 05/31/2025

TREASURER'S REPORT

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,406.09
Cleared Transactions						
Checks and Payments - 16 items						
Check	04/14/2025	2741	Marilyn Proffer	X	-40.00	-40.00
Check	05/12/2025	2754	Paynes Truck Service	X	-1,728.38	-1,768.38
Check	05/12/2025	2758	Phoenix Safety Outfi...	X	-447.00	-2,215.38
Paycheck	05/12/2025	2749	Jason Nelson (Fire ...	X	-293.66	-2,509.04
Check	05/12/2025	2753	Cadillac Family Phy...	X	-175.00	-2,684.04
Paycheck	05/12/2025	2750	Jeanne M Housler	X	-110.12	-2,794.16
Check	05/12/2025	2748	Eagle Engraving, Inc.	X	-88.15	-2,882.31
Check	05/12/2025	2747	Marilyn Proffer	X	-40.00	-2,922.31
Check	05/12/2025	2752	Marilyn Proffer	X	-40.00	-2,962.31
Check	05/12/2025	2756	Nancy Mohler	X	-25.00	-2,987.31
Check	05/13/2025	ACH	Forest Area Credit U...	X	-68.28	-3,055.59
Check	05/15/2025	EFTPS	Internal Revenue Se...	X	-85.44	-3,141.03
Check	05/16/2025	ACH	Consumers Energy	X	-197.38	-3,338.41
Check	05/19/2025	ACH	AT & T MOBILITY	X	-139.96	-3,478.37
Check	05/27/2025	ACH	ViaSat	X	-52.12	-3,530.49
Check	05/27/2025	ACH	Consumers Energy	X	-34.76	-3,565.25
Total Checks and Payments					-3,565.25	-3,565.25
Deposits and Credits - 3 items						
Deposit	05/08/2025			X	308.00	308.00
Check	05/12/2025	2757	Phoenix Safety Outfi...	X	0.00	308.00
Transfer	05/13/2025			X	2,000.00	2,308.00
Total Deposits and Credits					2,308.00	2,308.00
Total Cleared Transactions					-1,257.25	-1,257.25
Cleared Balance					-1,257.25	1,148.84
Uncleared Transactions						
Checks and Payments - 4 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Check	04/14/2025	2742	B & B Fire Division		-300.00	-366.07
Check	05/12/2025	2755	Kevin Tidey		-232.11	-598.18
Paycheck	05/12/2025	2751	Kevin Tidey		-88.10	-686.28
Total Checks and Payments					-686.28	-686.28
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					-686.28	-686.28
Register Balance as of 05/31/2025					-1,943.53	462.56
Ending Balance					-1,943.53	462.56
Regular Savings Account						1,148.84
Money Market Account						110,711.79
Total Cash on Hand						112,323.19