Greenwood Fireboard

TREASURER'S REPORT

Reconciliation Detail

Greenwood Fire Board, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,148.84
Cleared Transactions						
Checks and Payments - 15 items						
General Journal	04/14/2025	BCB25	B & B Fire Division	X	-300.00	-300.00
Check	05/12/2025	2755	Kevin Tidey	X	-232.11	-532.11
Paycheck	05/12/2025	2751	Kevin Tidey	X	-88.10	-620.21
Paycheck	06/09/2025	2760	Jeanne M Housler	X	-110.13	-730.34
Paycheck	06/09/2025	2761	Kevin Tidey	X	-88.10	-818.44
Check	06/09/2025	2762	Wex Bank	X	-5.58	-824.02
Check	06/10/2025	ACH	Forest Area Credit U...	X	-741.99	-1,566.01
Check	06/10/2025	2763	Cadillac Family Phy...	X	-175.00	-1,741.01
Check	06/10/2025	2765	Marilyn Proffer	X	-40.00	-1,781.01
Check	06/10/2025	2764	Manton Ace Hardware	X	-11.99	-1,793.00
Check	06/13/2025	EFTPS	Internal Revenue Se...	X	-85.42	-1,878.42
Check	06/16/2025	ACH	Consumers Energy	X	-166.73	-2,045.15
Check	06/18/2025	ACH	AT & T MOBILITY	X	-139.96	-2,185.11
Check	06/24/2025	ACH	ViaSat	X	-52.12	-2,237.23
Check	06/25/2025	ACH	Consumers Energy	X	-34.39	-2,271.62
Total Checks and Payments					-2,271.62	-2,271.62
Deposits and Credits - 4 items						
Check	04/14/2025	2742	B & B Fire Division	X	0.00	0.00
Transfer	06/10/2025			X	2,000.00	2,000.00
Deposit	06/24/2025			X	2,650.00	4,650.00
General Journal	07/12/2025	BCB2...	B & B Fire Division	X	300.00	4,950.00
Total Deposits and Credits					4,950.00	4,950.00
Total Cleared Transactions					2,678.38	2,678.38
Cleared Balance					2,678.38	3,827.22
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Paycheck	06/09/2025	2759	Jason Nelson (Fire ...		-293.66	-359.73
Total Checks and Payments					-359.73	-359.73
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					-359.73	-359.73
Register Balance as of 06/30/2025					2,318.65	3,467.49
Ending Balance					2,318.65	3,467.49

Regular Savings Account	1,148.84
Money Market Account	109,048.67
Total Cash on Hand	113,665.00

Colfax-Greenwood Townships Fire Department
Wexford County

BUDGET FOR FISCAL YEAR 2025-2026

Budget
April 1, 2025 through Mar 31, 2026

Expected Revenue	
Reimbursements *	
Colfax Township Millage	$40,863.62
Greenwood Township Millage	$32,500.00
Interest (estimated)	$2,300.00
DNR taxes	
misc. revenue/billings (estimated)	$5,000.00
Total Revenue	$80,663.62
Funds in Reserve from 2024/2025	**$16,947.73**
Funds Available	**$97,611.35**

Expenses		Spent													
Expenses	**25-26 Budget**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Balance**	**Expenses**
Chief Salary	$4,000.00	$300.00	$333.33	$333.33	$333.33									$2,700.01	Chief Salary
Assist'nt Chief Salary	$1,200.00		$100.00	$100.00	$100.00									$900.00	Assis'nt Chief
Fire Runs	$12,042.50													$12,042.50	Fire Runs
Treasurer Salary	$1,550.00	$125.00	$125.00	$125.00	$125.00									$1,050.00	Treasurer Salary
I.R.S./ UIA/State	$2,475.92	$32.51	$42.72	$42.71	$91.50									$2,266.48	I.R.S.
Truck Gas	$3,039.15	$183.48		$5.58	$137.73									$2,712.36	Truck Gas
Uniforms	$7,895.86	$4,088.29	$535.15											$3,272.42	Uniforms
Snow Plow, Mohler billings, etc.	$2,576.00	$65.00	$105.00	$40.00	$40.00									$2,326.00	Contract work
Communications, Telephone	$4,005.87	$523.63	$192.08	$52.12	$967.65									$2,270.39	Telephone
Heat-Electric	$3,866.79	$554.36	$232.14	$166.73	$234.38									$2,679.18	Heat-Electric
Maint./Repair	$6,578.34		$1,728.38	$11.99										$4,837.97	Maint./Repair
Training	$4,260.00													$4,260.00	Training
Office Supplies/Expense	$820.61	$106.28	$5.03		$76.30									$633.00	Office Supplies
Insurance	$14,017.62													$14,017.62	Insurance
Health	$2,825.00		$175.00	$175.00										$2,475.00	Health
Capital Outlay/Equipment	$6,000.00		$411.49	$741.99	$62.53									$4,783.99	Capital Outlay
Building Maint.	$3,384.07		$46.58		$655.39									$2,682.10	Building Maint.
Professional fee	$12,320.00				$6,005.00									$6,315.00	Profess. Fee
software	$4,189.81													$4,189.81	software
Total Expenses	$97,047.54	**$5,978.55**	**$4,031.90**	**$1,794.45**	**$8,828.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$76,413.83	**Total Expenses**
Total	**$97,047.54**													$97,047.54	Total

*** indicates $ must be spent in that expense line**
3/03/25 added Assist'nt Chief Salary budget line item

Balance of all cash on hand 06/30/2025 $113,665.00 Before bills are paid

Jeanne Housler, treasurer 07/14/2025
4/14/25 Board moved to transfer unspent allocated funding from 2024/2025 budget into 2025/2026 budget lines