Greenwood Fireboard

TREASURER'S REPORT

Reconciliation Detail

Greenwood Fire Board, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,984.38
Cleared Transactions						
Checks and Payments - 14 items						
Paycheck	08/12/2025	2777	Jason Nelson (Fire ...	X	-293.66	-293.66
Check	09/15/2025	ACH	Consumers Energy	X	-91.69	-385.35
Check	09/16/2025	EFT	Forest Area Credit U...	X	-5.98	-391.33
Check	09/17/2025	2787	Accident Fund Insur...	X	-2,037.00	-2,428.33
Check	09/17/2025	2788	front line services	X	-1,375.98	-3,804.31
Check	09/17/2025	2789	Paynes Truck Service	X	-1,114.83	-4,919.14
Check	09/17/2025	2795	Dinges Fire Company	X	-785.70	-5,704.84
Check	09/17/2025	2791	Wexford County Ce...	X	-540.00	-6,244.84
Check	09/17/2025	2790	Petersons Towing	X	-415.00	-6,659.84
Check	09/17/2025	ACH	AT & T MOBILITY	X	-139.96	-6,799.80
Check	09/17/2025	2786	Wex Bank	X	-59.82	-6,859.62
Check	09/24/2025	ACH	ViaSat	X	-52.12	-6,911.74
Check	09/25/2025	EFTPS	Internal Revenue Se...	X	-85.44	-6,997.18
Check	09/25/2025	ACH	Consumers Energy	X	-34.41	-7,031.59
Total Checks and Payments					-7,031.59	-7,031.59
Deposits and Credits - 1 item						
Transfer	09/16/2025			X	7,000.00	7,000.00
Total Deposits and Credits					7,000.00	7,000.00
Total Cleared Transactions					-31.59	-31.59
Cleared Balance					-31.59	1,952.79
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Paycheck	09/16/2025	2783	Jason Nelson (Fire ...		-293.66	-359.73
Paycheck	09/16/2025	2784	Jeanne M Housler		-110.12	-469.85
Paycheck	09/16/2025	2785	Kevin Tidey		-88.10	-557.95
Check	09/17/2025	2792	Jeanne M Housler		-958.23	-1,516.18
Check	09/17/2025	2793	Marilyn Proffer		-40.00	-1,556.18
Check	09/17/2025	2794	Jason Nelson (Fire ...		-26.50	-1,582.68
Check	09/29/2025	2796	Paige Mosse		-66.07	-1,648.75
Total Checks and Payments					-1,648.75	-1,648.75
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					-1,648.75	-1,648.75
Register Balance as of 09/30/2025					-1,680.34	304.04
Ending Balance					-1,680.34	304.04

Regular Savings Account	$ 1,447.89
Money Market Account	$ 93,983.75
Total Cash on Hand 10/01/2025	$ 95,765.68

Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board Savings ac, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,475.75
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/20/2024	ADJ	Forest Area Federal ...	X	-31.03	-31.03
Check	08/12/2025			X	-21.87	-52.90
Total Checks and Payments					-52.90	-52.90
Deposits and Credits - 4 items						
Deposit	03/31/2016			X	0.35	0.35
General Journal	03/31/2023	BCB01		X	22.59	22.94
Deposit	08/31/2025			X	1.00	23.94
Deposit	09/30/2025			X	0.55	24.49
Total Deposits and Credits					24.49	24.49
Total Cleared Transactions					-28.41	-28.41
Cleared Balance					-28.41	1,447.34
Register Balance as of 06/30/2025					-28.41	1,447.34
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025				0.55	0.55
Total Deposits and Credits					0.55	0.55
Total New Transactions					0.55	0.55
Ending Balance					-27.86	1,447.89

Greenwood Fireboard
Reconciliation Detail
Money Market Account, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,709.18
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	09/16/2025			X	-7,000.00	-7,000.00
Total Checks and Payments					-7,000.00	-7,000.00
Deposits and Credits - 1 item						
Deposit	09/30/2025			X	274.57	274.57
Total Deposits and Credits					274.57	274.57
Total Cleared Transactions					-6,725.43	-6,725.43
Cleared Balance					-6,725.43	93,983.75
Register Balance as of 09/30/2025					-6,725.43	93,983.75
Ending Balance					-6,725.43	93,983.75

Colfax-Greenwood Townships Fire Department
Wexford County

Budget
April 1, 2025 through Mar 31, 2026

BUDGET FOR FISCAL YEAR 2025-2026

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	$333.33	$333.33	$333.33						$1,700.02	Chief Salary
Assist'nt Chief Salary	$1,200.00		$100.00	$100.00	$100.00	$100.00	$100.00	$100.00						$600.00	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	$125.00	$125.00	$125.00						$675.00	Treasurer Salary
I.R.S./ UIA/State	$2,475.92	$32.51	$42.72	$42.71	$91.50	$42.71	$42.72	$42.72						$2,138.33	I.R.S.
Truck Gas	$3,039.15	$183.48		$5.58	$137.73		$59.82	$164.21						$2,488.33	Truck Gas
Uniforms	$7,895.86	$4,088.29	$535.15			$299.65								$2,972.77	Uniforms
Snow Plow, Mohler billings, etc.	$2,576.00	$65.00	$105.00	$40.00	$40.00	$40.00	$40.00	$40.00						$2,206.00	Contract work
Communications, Telephone	$4,005.87	$523.63	$192.08	$52.12	$967.65	$192.08	$732.08	$892.08						$454.15	Telephone
Heat-Electric	$3,866.79	$554.36	$232.14	$168.73	$234.38	$125.24	$126.10	$128.36						$2,299.48	Heat-Electric
Maint./Repair	$6,578.34		$1,728.38	$11.99		$212.68	$3,701.51							$923.78	Maint./Repair
Training	$4,260.00													$4,260.00	Training
Office Supplies/Expense	$820.61	$106.28	$5.03		$76.30	$5.98	$32.48							$594.54	Office Supplies
Insurance	$14,017.62					$1,358.00	$2,037.00							$10,622.62	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						$958.23							$3,231.58	software
Total Expenses	$97,047.54	$5,978.55	$4,031.90	$1,794.45	$8,828.81	$2,834.67	$8,288.27	$1,825.70	$0.00	$0.00	$0.00	$0.00	$0.00	$63,465.19	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 9/30/25 — 95,765.68 — Before bills are paid

Jeanne Housler, treasurer 10/13/2025
4/14/25 Board moved to transfer unspent allocated funding from 2024/2025 budget into 2025/2026 budget lines