Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board, Period Ending 08/31/2025

TREASURER'S REPORT

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,823.42
Cleared Transactions						
Checks and Payments - 15 items						
Paycheck	07/14/2025	2766	Jason Nelson (Fire ...	X	-293.66	-293.66
Paycheck	07/14/2025	2768	Kevin Tidey	X	-88.10	-381.76
Check	07/14/2025	2775	Marilyn Proffer	X	-40.00	-421.76
Check	07/23/2025	2776	Josh Cergnul	X	-450.00	-871.76
Paycheck	08/12/2025	2778	Jeanne M Housler	X	-110.13	-981.89
Paycheck	08/12/2025	2779	Kevin Tidey	X	-88.10	-1,069.99
Check	08/12/2025	2780	Marilyn Proffer	X	-40.00	-1,109.99
Check	08/14/2025	2781	Highstreet Insurance...	X	-1,358.00	-2,467.99
Check	08/14/2025	2782	Graham Electric Mot...	X	-150.00	-2,617.99
Check	08/15/2025	ACH	Forest Area Credit U...	X	-368.31	-2,986.30
Check	08/15/2025	ACH	Consumers Energy	X	-91.13	-3,077.43
Check	08/15/2025	EFTPS	Internal Revenue Se...	X	-85.42	-3,162.85
Check	08/19/2025	ACH	AT & T MOBILITY	X	-139.96	-3,302.81
Check	08/25/2025	ACH	ViaSat	X	-52.12	-3,354.93
Check	08/26/2025	ACH	Consumers Energy	X	-34.11	-3,389.04
Total Checks and Payments					-3,389.04	-3,389.04
Deposits and Credits - 2 items						
Transfer	08/12/2025			X	3,000.00	3,000.00
Deposit	08/29/2025			X	550.00	3,550.00
Total Deposits and Credits					3,550.00	3,550.00
Total Cleared Transactions					160.96	160.96
Cleared Balance					160.96	1,984.38
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Paycheck	08/12/2025	2777	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 08/31/2025					-198.77	1,624.65
Ending Balance					-198.77	1,624.65

Regular Savings Account	1,446.79
Money Market Account	100,709.18
Total Cash on Hand 9/15/2025	103,780.62

Greenwood Fireboard
Reconciliation Detail
Money Market Account, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,386.09
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/12/2025			X	-3,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	323.09	323.09
Total Deposits and Credits					323.09	323.09
Total Cleared Transactions					-2,676.91	-2,676.91
Cleared Balance					-2,676.91	100,709.18
Register Balance as of 08/31/2025					-2,676.91	100,709.18
Ending Balance					-2,676.91	100,709.18

Collax-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							$2,033.35	Chief Salary
Assist'nt Chief Salary	$1,200.00		$100.00	$100.00	$100.00	$100.00	$100.00							$700.00	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							$800.00	Treasurer Salary
I.R.S./ UIA/State	$2,475.92	$32.51	$42.72	$42.71	$91.50	$42.71	$42.72							$2,181.05	I.R.S.
Truck Gas	$3,039.15	$183.48		$5.58	$137.73		$59.82							$2,652.54	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							$2,246.00	Contract work
Communications, Telephone	$4,005.87	$523.63	$192.08	$52.12	$967.65	$192.08	$592.12							$1,486.19	Telephone
Heat-Electric	$3,866.79	$554.36	$232.14	$166.73	$234.38	$125.24	$126.10							$2,427.84	Heat-Electric
Maint./Repair	$6,578.34		$1,728.38	$11.99		$212.68	$2,915.81							$1,709.48	Maint./Repair
Training	$4,260.00													$4,260.00	Training
Office Supplies/Expense	$820.61	$106.28	$5.03		$76.30	$5.98	$5.98							$621.04	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	$7,336.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,243.05	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 8/31/25 103,780.62 Before bills are paid

Jeanne Housler, treasurer 09/15/2025
4/14/25 Board moved to transfer unspent allocates funding from 2024/2025 budget into 2025/2026 budget lines