

Greenwood Fireboard Reconciliation Detail

TREASURER'S REPORT

Greenwood Fire Board, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,952.79
Cleared Transactions						
Checks and Payments - 19 items						
Paycheck	09/16/2025	2783	Jason Nelson (Fire ...	X	-293.66	-293.66
Paycheck	09/16/2025	2784	Jeanne M Housler	X	-110.12	-403.78
Paycheck	09/16/2025	2785	Kevin Tidey	X	-88.10	-491.88
Check	09/17/2025	2792	Jeanne M Housler	X	-958.23	-1,450.11
Check	09/17/2025	2793	Marilyn Proffer	X	-40.00	-1,490.11
Check	09/17/2025	2794	Jason Nelson (Fire ...	X	-26.50	-1,516.61
Check	09/29/2025	2796	Paige Mosse	X	-66.07	-1,582.68
Check	10/06/2025	ACH	Unemployment Insu...	X	-9.00	-1,591.68
Check	10/14/2025	2802	Grand Traverse Mob...	X	-700.00	-2,291.68
Paycheck	10/14/2025	2797	Jason Nelson (Fire ...	X	-293.66	-2,585.34
Paycheck	10/14/2025	2798	Jeanne M Housler	X	-110.13	-2,695.47
Paycheck	10/14/2025	2799	Kevin Tidey	X	-88.10	-2,783.57
Check	10/14/2025	2801	State Of Michigan	X	-71.19	-2,854.76
Check	10/14/2025	2800	Marilyn Proffer	X	-40.00	-2,894.76
Check	10/15/2025	ACH	Consumers Energy	X	-93.83	-2,988.59
Check	10/17/2025	EFTPS	Internal Revenue Se...	X	-85.42	-3,074.01
Check	10/20/2025	ACH	AT & T MOBILITY	X	-139.96	-3,213.97
Check	10/24/2025	ACH	ViaSat	X	-52.12	-3,266.09
Check	10/24/2025	ACH	Consumers Energy	X	-34.53	-3,300.62
Total Checks and Payments					-3,300.62	-3,300.62
Deposits and Credits - 1 item						
Transfer	10/14/2025			X	2,200.00	2,200.00
Total Deposits and Credits					2,200.00	2,200.00
Total Cleared Transactions					-1,100.62	-1,100.62
Cleared Balance					-1,100.62	852.17
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Check	10/14/2025	2803	Wex Bank		-164.21	-230.28
Total Checks and Payments					-230.28	-230.28
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					-230.28	-230.28
Register Balance as of 10/31/2025					-1,330.90	621.89
Ending Balance					-1,330.90	621.89

Regular Savings Account

Money Market Account

Check Received, not deposited

Total Cash on Hand 10/31/2025

\$ 1,447.34

\$ 92,019.96

321.90

\$ 94,411.09