# Greenwood Fireboard

TREASURER'S REPORT

## Reconciliation Detail

Greenwood Fire Board, Period Ending 12/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| 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 | | | | | -1,173.45 | -1,173.45 |
| Register Balance as of 12/31/2025 | | | | | 1,551.50 | 2,149.76 |
| Ending Balance | | | | | 1,551.50 | 2,149.76 |

| | |
|---|---|
| Regular Savings Account | $ 1,447.89 |
| Money Market Account | $ 83,427.82 |
| Total Cash on Hand 12/31/2025 | $ 87,025.47 |

# Greenwood Fireboard
# Reconciliation Detail
## Greenwood Fire Board, Period Ending 12/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 598.26 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 32 items** | | | | | | |
| Paycheck | 11/10/2025 | 2806 | Kevin Tidey | X | -88.10 | -88.10 |
| Check | 11/14/2025 | 2811 | Marilyn Proffer | X | -40.00 | -128.10 |
| Paycheck | 12/10/2025 | 2843 | Jason Nelson (Fire ... | X | -1,404.53 | -1,532.63 |
| Paycheck | 12/10/2025 | 2813 | Alan Mohler | X | -1,317.09 | -2,849.72 |
| Paycheck | 12/10/2025 | 2822 | Kaylee R Nelson | X | -1,251.02 | -4,100.74 |
| Paycheck | 12/10/2025 | 2814 | Alexander Tidey | X | -841.35 | -4,942.09 |
| Paycheck | 12/10/2025 | 2844 | Kevin Tidey | X | -836.94 | -5,779.03 |
| Paycheck | 12/10/2025 | 2821 | Joshua M Cergnul | X | -812.68 | -6,591.71 |
| Paycheck | 12/10/2025 | 2819 | Joe Bigelow | X | -634.32 | -7,226.03 |
| Paycheck | 12/10/2025 | 2823 | Kenneth A Cowley | X | -418.47 | -7,644.50 |
| Paycheck | 12/10/2025 | 2829 | Jason Nelson (Fire ... | X | -293.67 | -7,938.17 |
| Paycheck | 12/10/2025 | 2842 | Dylan M Denny | X | -158.58 | -8,096.75 |
| Paycheck | 12/10/2025 | 2830 | Jeanne M Housler | X | -110.13 | -8,206.88 |
| Paycheck | 12/10/2025 | 2828 | Rachel Tidey | X | -105.72 | -8,312.60 |
| Paycheck | 12/10/2025 | 2816 | James A Mosse | X | -88.10 | -8,400.70 |
| Paycheck | 12/10/2025 | 2831 | Kevin Tidey | X | -88.10 | -8,488.80 |
| Paycheck | 12/10/2025 | 2818 | Jay N Roundhouse | X | -79.28 | -8,568.08 |
| Check | 12/10/2025 | 2835 | Jason Nelson | X | -68.00 | -8,636.08 |
| Check | 12/10/2025 | 2833 | Wex Bank | X | -54.69 | -8,690.77 |
| Check | 12/10/2025 | 2834 | Marilyn Proffer | X | -40.00 | -8,730.77 |
| Paycheck | 12/10/2025 | 2827 | Paige t Mosse | X | -39.65 | -8,770.42 |
| Paycheck | 12/10/2025 | 2832 | David S Mullin II | X | -30.83 | -8,801.25 |
| Paycheck | 12/10/2025 | 2815 | Charles Mosse | X | -27.70 | -8,828.95 |
| Paycheck | 12/10/2025 | 2825 | Melissa Mosse | X | -26.42 | -8,855.37 |
| Paycheck | 12/10/2025 | 2820 | Josalyn A Mosse | X | -26.42 | -8,881.79 |
| Check | 12/11/2025 | 2845 | Kaylee Nelson | X | -325.00 | -9,206.79 |
| Check | 12/15/2025 | ACH | Consumers Energy | X | -80.56 | -9,287.35 |
| Check | 12/17/2025 | ACH | AT & T MOBILITY | X | -139.96 | -9,427.31 |
| Check | 12/23/2025 | ACH | Consumers Energy | X | -34.96 | -9,462.27 |
| Check | 12/24/2025 | ACH | ViaSat | X | -52.12 | -9,514.39 |
| Check | 12/29/2025 | EFTPS | Internal Revenue Se... | X | -1,649.96 | -11,164.35 |
| Transfer | 12/30/2025 | | | X | -3,000.00 | -14,164.35 |
| Total Checks and Payments | | | | | -14,164.35 | -14,164.35 |
| **Deposits and Credits - 4 items** | | | | | | |
| Transfer | 12/09/2025 | | | X | 11,000.00 | 11,000.00 |
| Paycheck | 12/10/2025 | 2824 | Kevin Tidey | X | 0.00 | 11,000.00 |
| Paycheck | 12/10/2025 | 2817 | Jason Nelson (Fire ... | X | 0.00 | 11,000.00 |
| Deposit | 12/23/2025 | | | X | 5,889.30 | 16,889.30 |
| Total Deposits and Credits | | | | | 16,889.30 | 16,889.30 |
| Total Cleared Transactions | | | | | 2,724.95 | 2,724.95 |
| Cleared Balance | | | | | 2,724.95 | 3,323.21 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 4 items** | | | | | | |
| Paycheck | 12/10/2024 | 2706 | Paige t Mosse | | -66.07 | -66.07 |
| Check | 10/14/2025 | 2803 | Wex Bank | | -164.21 | -230.28 |
| Paycheck | 12/10/2025 | 2826 | Mike Moffit | | -110.13 | -340.41 |
| Check | 12/30/2025 | 2846 | MacQueen | | -833.04 | -1,173.45 |
| Total Checks and Payments | | | | | -1,173.45 | -1,173.45 |

# Greenwood Fireboard
## Reconciliation Detail
### Money Market Account, Period Ending 12/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| Beginning Balance | | | | | | 91,233.35 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Transfer | 12/09/2025 | | | X | -11,000.00 | -11,000.00 |
| Total Checks and Payments | | | | | -11,000.00 | -11,000.00 |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 12/30/2025 | | | X | 3,000.00 | 3,000.00 |
| Deposit | 12/31/2025 | | | X | 194.47 | 3,194.47 |
| Total Deposits and Credits | | | | | 3,194.47 | 3,194.47 |
| Total Cleared Transactions | | | | | -7,805.53 | -7,805.53 |
| Cleared Balance | | | | | -7,805.53 | 83,427.82 |
| Register Balance as of 12/31/2025 | | | | | -7,805.53 | 83,427.82 |
| Ending Balance | | | | | -7,805.53 | 83,427.82 |

Cellar-Greenwood Townships Fire Department
Wexford County

BUDGET FOR FISCAL YEAR 2025-2026

Budget
April 1, 2025 through Mar 31, 2026

| | |
|---|---|
| Expected Revenue | |
| Reimbursements * | |
| Cellar Township Millage | $40,650.62 |
| 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 | $333.33 | $333.33 | $333.33 | | | $700.03 | Chief Salary |
| Assist'nt Chief Salary | $1,200.00 | | $100.00 | $100.00 | $100.00 | $100.00 | $100.00 | $100.00 | $100.00 | $100.00 | $100.00 | | | $300.00 | Assis'nt Chief |
| Fire Runs | $11,042.50 | | | | | | | | | $7,455.00 | | | | $3,587.50 | Fire Runs |
| Treasurer Salary | $1,550.00 | $125.00 | $125.00 | $125.00 | $125.00 | $125.00 | $125.00 | $125.00 | $125.00 | $125.00 | $125.00 | | | $300.00 | Treasurer Salary |
| I R S / UIA/State | $2,475.92 | $32.51 | $42.72 | $42.71 | $91.50 | $42.71 | $42.72 | $42.72 | $42.71 | $771.98 | $42.71 | | | $1,280.93 | I R S |
| Truck Gas | $3,039.15 | $183.48 | | $5.58 | $137.73 | | $59.82 | $164.21 | | $163.74 | $138.33 | | | $2,186.26 | Truck Gas |
| Uniforms | $7,895.86 | $4,088.29 | $535.15 | | | $299.65 | | | | | $965.55 | | | $2,007.22 | Uniforms |
| Snow Plow, Mohler billings, etc | $2,576.00 | $65.00 | $105.00 | $40.00 | $40.00 | $40.00 | $40.00 | $40.00 | $40.00 | $365.00 | $535.00 | | | $1,266.00 | Contract work |
| Communications, Telephone | $5,005.87 | $523.63 | $192.08 | $52.12 | $957.65 | $192.08 | $732.08 | $892.08 | $192.08 | $192.08 | $192.08 | | | $877.91 | Telephone |
| Heat-Electric | $3,866.79 | $554.36 | $232.14 | $166.73 | $234.38 | $125.24 | $126.10 | $128.36 | $108.30 | $115.52 | $697.32 | | | $1,378.34 | Heat-Electric |
| Maint /Repair | $8,578.34 | | $1,728.38 | $11.99 | | $212.68 | $3,701.51 | | $486.96 | | | | | $2,436.82 | Maint /Repair |
| Training | $4,260.00 | | | | | | | | | $1,960.00 | | | | $2,300.00 | Training |
| Office Supplies/Expense | $820.61 | $106.28 | $5.03 | | $76.30 | $5.98 | $32.48 | | $68.00 | | | | | $526.54 | Office Supplies |
| Insurance | $14,017.62 | | | | | $1,358.00 | $2,037.00 | | $226.00 | | $9,998.00 | | | $398.62 | 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 | $10,320.00 | | | | $6,005.00 | | | | | | | | | $4,315.00 | 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 | $1,722.38 | $11,581.65 | $13,127.32 | $0.00 | $0.00 | $37,033.84 | 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 12/31/2025 $7,025.47 Before bills are paid

Jeanne Housler, treasurer 1/12/2026
4/14/25 Board moved to transfer unspent allocated funding from 2024/2025 budget into 2025/2026 budget lines
11/10/25 Board approved transfer of $2,000 from Professional fee line to Maint /Repair budget
11/10/25 Board approved transfer of $1,000 from Fire Runs line to Communications budget