

Greenwood Fire Board Reconciliation Detail

02/06/26

Greenwood Fire Board, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,323.21
Cleared Transactions						
Checks and Payments - 15 items						
Paycheck	12/10/2025	2826	Mike Moffit	X	-110.13	-110.13
Check	12/30/2025	2846	MacQueen	X	-833.04	-943.17
Check	01/02/2026	ACH	Crystal Flash	X	-580.10	-1,523.27
Transfer	01/08/2026			X	-6,500.00	-8,023.27
Check	01/13/2026	2852	MacQueen	X	-965.55	-8,988.82
Check	01/13/2026	2851	Tidey Built Construc	X	-495.00	-9,483.82
Check	01/13/2026	2853	Wex Bank	X	-138.33	-9,622.15
Paycheck	01/13/2026	2848	Jeanne M Housler	X	-110.13	-9,732.28
Paycheck	01/13/2026	2849	Kevin Tidey	X	-88.10	-9,820.38
Check	01/13/2026	ACH	Consumers Energy	X	-82.02	-9,902.40
Check	01/14/2026	EFT	Unemployment Insu	X	-9.00	-9,911.40
Check	01/17/2026	ACH	AT & T MOBILITY	X	-139.96	-10,051.36
Check	01/20/2026	EFTPS	Internal Revenue Se.	X	-85.42	-10,136.78
Check	01/26/2026	ACH	ViaSat	X	-52.12	-10,188.90
Check	01/27/2026	ACH	Consumers Energy	X	-35.20	-10,224.10
Total Checks and Payments					-10,224.10	-10,224.10
Deposits and Credits - 2 items						
Deposit	01/08/2026			X	8,681.97	-1,542.13
Deposit	01/22/2026			X	14,146.63	12,604.53
Total Deposits and Credits					22,828.63	12,604.53
Total Cleared Transactions					12,604.53	12,604.53
Cleared Balance					12,604.53	15,927.74
Uncleared Transactions						
Checks and Payments - 7 items						
Paycheck	12/10/2024	2706	Paige Wesse		-66.07	-66.07
Check	10/14/2025	2803	Wex Bank		-164.21	-230.28
Paycheck	01/13/2026	2847	Jason Nelson (Fire		-293.66	-523.94
Check	01/13/2026	2850	Marlyn Proffer		-40.00	-563.94
Check	01/14/2026	2855	State Of Michigan		-432.68	-996.62
Check	01/14/2026	2855	Tidey Built Construc		-75.00	-1,071.62
Check	01/14/2026	2854	Hands On CPR		-30.00	-1,101.62
Total Checks and Payments					-1,101.62	-1,101.62
Deposits and Credits - 3 items						
Deposit	12/03/2015				0.00	0.00
Deposit	01/07/2016				0.00	0.00
Deposit	02/03/2016				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,101.62	-1,101.62
Register Balance as of 01/31/2026					11,502.91	14,826.12
Ending Balance					11,502.91	14,826.12

Regular Savings Account \$ 1,447.89
 Money Market Account \$ 90,134.41

Total Cash on Hand 01/31/2026 \$106,408.42

BUDGET FOR FISCAL YEAR 2025-2026

Budget
April 1, 2025 through Mar 31, 2026

Expected Revenue	
Reimbursements	\$40,863.62
Colfax Township Millage	\$32,500.00
Greenwood Township Millage	\$2,300.00
Interest (estimated)	
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												Total	
	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
Expenses	\$4,000.00	\$300.00	\$333.33	\$333.33	\$333.33	\$333.33	\$366.70							
Chief Salary	\$1,200.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00
Assistnt Chief Salary	\$1,042.50													\$3,587.50
Fire Runs	\$1,550.00	\$125.00	\$42.72	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$175.00
Treasurer Salary	\$2,475.92	\$32.51	\$42.72	\$42.71	\$91.50	\$42.71	\$42.72	\$42.72	\$42.71	\$71.98	\$42.71	\$42.70	\$42.70	\$1,238.23
I.R.S /UIA/State	\$3,039.15	\$183.48		\$5.58	\$137.73		\$59.82	\$164.21		\$163.74	\$138.33			\$2,186.26
Truck Gas	\$7,895.86	\$4,088.29	\$535.15			\$299.65					\$965.55			\$2,007.22
Uniforms	\$2,576.00	\$65.00	\$105.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$35.00	\$35.00	\$700.00		\$666.00
Snow Plow, Mohler billings, etc	\$5,005.67	\$523.63	\$192.08	\$52.12	\$967.65	\$192.08	\$732.08	\$892.08	\$192.08	\$192.08	\$192.08	\$192.08		\$685.83
Communications, Telephone	\$3,866.79	\$554.36	\$232.14	\$166.73	\$234.38	\$125.24	\$126.10	\$128.36	\$108.30	\$115.52	\$697.32	\$776.84		\$601.40
Heat-Electric	\$8,578.34		\$1,728.38	\$11.99		\$212.68	\$3,701.51		\$486.96			\$67.18		\$2,369.64
Maint./Repair	\$4,260.00	\$106.28	\$5.03		\$76.30	\$5.98	\$32.48		\$68.00	\$1,960.00		\$78.00		\$2,300.00
Training	\$820.61													\$448.54
Office Supplies/Expense	\$14,017.62		\$175.00	\$175.00		\$1,358.00	\$2,037.00		\$228.00		\$9,998.00			\$398.62
Insurance	\$2,825.00													\$2,475.00
Health	\$6,000.00		\$411.49	\$741.99	\$62.53									\$4,783.99
Capital Outlay/Equipment	\$3,384.07		\$46.58		\$655.39									\$2,682.10
Building Maint	\$10,320.00				\$6,005.00									\$4,315.00
Professional fee	\$4,189.81													\$3,231.56
software	\$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	\$2,415.23	\$0.00	\$34,618.61
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	\$2,415.23	\$0.00	\$34,618.61
Total	\$97,047.54													\$97,047.54

* indicates \$ must be spent in that expense line
3/03/25 added Assistnt Chief Salary budget line item

Balance of all cash on hand 01/31/2025 106,408.42 Before bills are paid

Jeanne Housler, treasurer 02/09/2026
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