

**Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board, Period Ending 02/28/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,927.74
Cleared Transactions						
Checks and Payments - 18 items						
Paycheck	01/13/2026	2847	Jason Nelson (Fire ...	X	-293.66	-293.66
Check	01/14/2026	2856	State Of Michigan	X	-432.68	-726.34
Check	01/14/2026	2855	Tidey Built Construc...	X	-75.00	-801.34
Check	01/14/2026	2854	Hands On CPR	X	-30.00	-831.34
Transfer	02/09/2026			X	-6,000.00	-6,831.34
General Journal	02/10/2026	BCB26	Tidey Built Construc...	X	-660.00	-7,491.34
Check	02/10/2026	2864	Tidey Built Construc...	X	-660.00	-8,151.34
Paycheck	02/10/2026	2860	Jason Nelson (Fire ...	X	-293.66	-8,445.00
Paycheck	02/10/2026	2861	Jeanne M Housler	X	-110.12	-8,555.12
Paycheck	02/10/2026	2862	Kevin Tidey	X	-88.10	-8,643.22
Check	02/10/2026	2859	Jeanne M Housler	X	-78.00	-8,721.22
Check	02/10/2026	2858	Michael Mix	X	-67.18	-8,788.40
Check	02/10/2026	2866	Jason Nelson	X	-51.38	-8,839.78
Check	02/12/2026	EFT	Crystal Flash	X	-636.81	-9,476.59
Check	02/13/2026	ACH	Consumers Energy	X	-104.17	-9,580.76
Check	02/18/2026	ACH	AT & T MOBILITY	X	-139.96	-9,720.72
Check	02/24/2026	ACH	ViaSat	X	-52.12	-9,772.84
Check	02/25/2026	ACH	Consumers Energy	X	-35.96	-9,808.80
Total Checks and Payments					-9,808.80	-9,808.80
Deposits and Credits - 3 items						
General Journal	02/08/2026	BCB2...	Tidey Built Construc...	X	660.00	660.00
Deposit	02/09/2026			X	6,404.58	7,064.58
Check	02/10/2026	2863	Tidey Built Construc...	X	0.00	7,064.58
Total Deposits and Credits					7,064.58	7,064.58
Total Cleared Transactions					-2,744.22	-2,744.22
Cleared Balance					-2,744.22	13,183.52
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	12/10/2024	2706	Paige t Mosse		-66.07	-66.07
Check	10/14/2025	2803	Wex Bank		-164.21	-230.28
Check	01/13/2026	2850	Marilyn Proffer		-40.00	-270.28
Check	01/31/2026	2857	Mcneil and Compan...		-9,998.00	-10,268.28
Check	02/10/2026	2865	Marilyn Proffer		-40.00	-10,308.28
Total Checks and Payments					-10,308.28	-10,308.28
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					-10,308.28	-10,308.28
Register Balance as of 02/28/2026					-13,052.50	2,875.24
New Transactions						
Checks and Payments - 1 item						
Transfer	03/04/2026				-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Deposits and Credits - 1 item						
Deposit	03/04/2026				17,748.01	17,748.01
Total Deposits and Credits					17,748.01	17,748.01
Total New Transactions					2,748.01	2,748.01
Ending Balance					-10,304.49	5,623.25

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board Savings ac, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,447.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2026			X	1.55	1.55
Total Deposits and Credits					1.55	1.55
Total Cleared Transactions					1.55	1.55
Cleared Balance					1.55	1,449.44
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 02/28/2026					1.55	1,449.44
Ending Balance					1.55	1,449.44

Greenwood Fireboard Reconciliation Detail

Money Market Account, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,134.41
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	02/09/2026			X	6,000.00	6,000.00
Deposit	02/28/2026			X	199.18	6,199.18
Total Deposits and Credits					6,199.18	6,199.18
Total Cleared Transactions					6,199.18	6,199.18
Cleared Balance					6,199.18	96,333.59
Register Balance as of 02/28/2026					6,199.18	96,333.59
New Transactions						
Deposits and Credits - 1 item						
Transfer	03/04/2026				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					15,000.00	15,000.00
Ending Balance					21,199.18	111,333.59