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06/04/26

Greenwood Fireboard Reconciliation Detail

Greenwood Fire Board, Period Ending 05/31/2026

TREASURER'S
REPORT

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,682.60
Cleared Transactions						
Checks and Payments - 11 items						
Check	04/20/2026	2881	The Home Depot	X	-703.00	-703.00
Check	04/20/2026	2880	State Of Michigan	X	-71.19	-774.19
Paycheck	05/12/2026	2885	Kevin Tidey	X	-110.13	-884.32
Paycheck	05/12/2026	2884	Jeanne M Housler	X	-110.13	-994.45
Check	05/12/2026	2887	Wex Bank	X	-57.44	-1,051.89
Check	05/19/2026	ACH	AT & T MOBILITY	X	-139.96	-1,191.85
Check	05/19/2026	ACH	Consumers Energy	X	-97.55	-1,289.40
Check	05/26/2026	ACH	ViaSat	X	-54.38	-1,343.78
Check	05/27/2026	EFTPS	Internal Revenue Se...	X	-95.62	-1,439.40
Check	05/27/2026	ACH	Forest Area Credit U...	X	-70.96	-1,510.36
Check	05/27/2026	ACH	Consumers Energy	X	-34.25	-1,544.61
Total Checks and Payments					-1,544.61	-1,544.61
Deposits and Credits - 1 item						
Deposit	05/04/2026			X	647.50	647.50
Total Deposits and Credits					647.50	647.50
Total Cleared Transactions					-897.11	-897.11
Cleared Balance					-897.11	3,785.49
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	05/12/2026	2883	Jason Nelson (Fire ...		-330.37	-560.65
Check	05/12/2026	2886	Tina Tidey		-40.00	-600.65
Total Checks and Payments					-600.65	-600.65
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					-600.65	-600.65
Register Balance as of 05/31/2026					-1,497.76	3,184.84
Ending Balance , CHECKING					-1,497.76	3,184.84

Savings Account 5/31/26

\$ 1,452.77

Money Market 5/31/26

136,413.95

Total All Accounts

141,051.56