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07/02/26

TREASURER REPORT

**Greenwood Fireboard
Reconciliation Detail**
Greenwood Fire Board, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,785.49
Cleared Transactions						
Checks and Payments - 14 items						
Paycheck	05/12/2026	2883	Jason Nelson (Fire ...	X	-330.37	-330.37
Transfer	06/10/2026			X	-5,000.00	-5,330.37
Check	06/10/2026	2890	Jason Nelson	X	-488.64	-5,819.01
Check	06/10/2026	2888	Wex Bank	X	-258.47	-6,077.48
Check	06/10/2026	2889	Cadillac Family Phy...	X	-149.50	-6,226.98
Check	06/11/2026	ACH	Crystal Flash	X	-464.83	-6,691.81
Paycheck	06/11/2026	2891	Jason Nelson (Fire ...	X	-330.37	-7,022.18
Paycheck	06/11/2026	2892	Jeanne M Housler	X	-110.12	-7,132.30
Check	06/17/2026	ACH	AT & T MOBILITY	X	-139.96	-7,272.26
Check	06/17/2026	ACH	Consumers Energy	X	-73.91	-7,346.17
Check	06/24/2026	ACH	ViaSat	X	-54.38	-7,400.55
Check	06/24/2026	ACH	Consumers Energy	X	-42.77	-7,443.32
Transfer	06/26/2026			X	-12,000.00	-19,443.32
Check	06/26/2026	EFTPS	Internal Revenue Se...	X	-95.66	-19,538.98
Total Checks and Payments					-19,538.98	-19,538.98
Deposits and Credits - 2 items						
Deposit	06/10/2026			X	7,350.00	7,350.00
Deposit	06/26/2026			X	15,550.00	22,900.00
Total Deposits and Credits					22,900.00	22,900.00
Total Cleared Transactions					3,361.02	3,361.02
Cleared Balance					3,361.02	7,146.51
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
Check	05/12/2026	2886	Tina Tidey		-40.00	-270.28
Paycheck	06/11/2026	2893	Kevin Tidey		-110.12	-380.40
Total Checks and Payments					-380.40	-380.40
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					-380.40	-380.40
Register Balance as of 06/30/2026					2,980.62	6,766.11
Ending Balance, CHECKING					2,980.62	6,766.11

Savings Account 6/30/26

\$ 1,458.07

Money Market 6/30/26

153,793.46

Total All Accounts

162,017.64