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08/07/26

Greenwood Fireboard Reconciliation Detail Greenwood Fire Board, Period Ending 07/31/2026

TREASURER REPORT
8-10-26

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,146.51
Cleared Transactions						
Checks and Payments - 16 items						
Check	07/10/2026	2894	State Of Michigan	X	-76.85	-76.85
Check	07/11/2026	2898	Wex Bank	X	-120.27	-197.12
Check	07/14/2026	2899	M42 Manton Tire an...	X	-4,516.00	-4,713.12
Check	07/14/2026	2900	Highstreet Insurance...	X	-1,358.00	-6,071.12
Check	07/14/2026	2901	Jason Nelson	X	-931.31	-7,002.43
Check	07/14/2026	2903	Jay Thiebaut CPA	X	-600.00	-7,602.43
Paycheck	07/14/2026	2895	Jason Nelson (Fire ...	X	-330.37	-7,932.80
Paycheck	07/14/2026	2896	Jeanne M Housler	X	-110.13	-8,042.93
Check	07/14/2026	2902	Jeanne M Housler	X	-19.99	-8,062.92
Check	07/16/2026	ACH	Consumers Energy	X	-72.00	-8,134.92
Check	07/17/2026	ACH	Forest Area Credit U...	X	-475.74	-8,610.66
Check	07/20/2026	ACH	AT & T MOBILITY	X	-139.96	-8,750.62
Check	07/21/2026	ACH	Internal Revenue Se...	X	-95.62	-8,846.24
Check	07/22/2026	ACH	State of Michigan UIA	X	-1.13	-8,847.37
Check	07/24/2026	ACH	ViaSat	X	-54.38	-8,901.75
Check	07/24/2026	ACH	Consumers Energy	X	-42.58	-8,944.33
Total Checks and Payments					-8,944.33	-8,944.33
Deposits and Credits - 3 items						
Transfer	07/14/2026	FROM MONEY MARKET		X	2,000.00	2,000.00
Transfer	07/17/2026	FROM MONEY MARKET		X	1,000.00	3,000.00
Deposit	07/22/2026			X	1,100.00	4,100.00
Total Deposits and Credits					4,100.00	4,100.00
Total Cleared Transactions					-4,844.33	-4,844.33
Cleared Balance					-4,844.33	2,302.18
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	05/12/2026	2886	Tina Tidey		-40.00	-270.28
Paycheck	06/11/2026	2893	Kevin Tidey		-110.12	-380.40
Paycheck	07/14/2026	2897	Kevin Tidey		-110.13	-490.53
Total Checks and Payments					-490.53	-490.53
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					-490.53	-490.53
Register Balance as of 07/31/2026					-5,334.86	1,811.65
Ending Balance					-5,334.86	1,811.65

Savings Account 7/31/26	\$ 1,467.10
Money Market 7/31/26	<u>151,213.61</u>
Total All Accounts	154,492.36