

2:14 PM

04/03/26

**Greenwood Fireboard  
Reconciliation Detail**  
Greenwood Fire Board, Period Ending 03/31/2026

APRIL 13  
TREASURER'S  
REPORT

| Type                                  | Date       | Num   | Name                    | Clr | Amount           | Balance                         |
|---------------------------------------|------------|-------|-------------------------|-----|------------------|---------------------------------|
| <b>Beginning Balance</b>              |            |       |                         |     |                  | 13,183.52                       |
| <b>Cleared Transactions</b>           |            |       |                         |     |                  |                                 |
| <b>Checks and Payments - 19 items</b> |            |       |                         |     |                  |                                 |
| Check                                 | 01/13/2026 | 2850  | Marilyn Proffer         | X   | -40.00           | -40.00                          |
| Check                                 | 01/31/2026 | 2857  | Mcneil and Compan...    | X   | -9,998.00        | -10,038.00                      |
| Check                                 | 02/10/2026 | 2865  | Marilyn Proffer         | X   | -40.00           | -10,078.00                      |
| Transfer                              | 03/04/2026 |       |                         | X   | -15,000.00       | -25,078.00                      |
| Check                                 | 03/06/2026 | EFTPS | Internal Revenue Se...  | X   | -85.44           | -25,163.44                      |
| Transfer                              | 03/09/2026 |       |                         | X   | -20,000.00       | -45,163.44                      |
| Check                                 | 03/17/2026 | ACH   | Consumers Energy        | X   | -117.58          | -45,281.02                      |
| Check                                 | 03/18/2026 | ACH   | AT & T MOBILITY         | X   | -139.96          | -45,420.98                      |
| Check                                 | 03/19/2026 | 2873  | Tidey Built Construc... | X   | -495.00          | -45,915.98                      |
| Check                                 | 03/20/2026 | 2872  | Jay Thiebaut CPA        | X   | -525.00          | -46,440.98                      |
| Check                                 | 03/20/2026 | 2870  | Emergency Services...   | X   | -331.55          | -46,772.53                      |
| Check                                 | 03/20/2026 | ACH   | Forest Area Federal ... | X   | -155.48          | -46,928.01                      |
| Paycheck                              | 03/20/2026 | 2868  | Jeanne M Housler        | X   | -110.13          | -47,038.14                      |
| Paycheck                              | 03/20/2026 | 2869  | Kevin Tidey             | X   | -88.10           | -47,126.24                      |
| Check                                 | 03/20/2026 | 2871  | Marilyn Proffer         | X   | -40.00           | -47,166.24                      |
| Check                                 | 03/24/2026 | ACH   | ViaSat                  | X   | -52.12           | -47,218.36                      |
| Check                                 | 03/25/2026 | ACH   | Consumers Energy        | X   | -35.38           | -47,253.74                      |
| Transfer                              | 03/26/2026 |       |                         | X   | -4,000.00        | -51,253.74                      |
| Check                                 | 03/27/2026 | ACH   | Crystal Flash           | X   | -514.22          | -51,767.96                      |
| Total Checks and Payments             |            |       |                         |     | -51,767.96       | -51,767.96                      |
| <b>Deposits and Credits - 3 items</b> |            |       |                         |     |                  |                                 |
| Deposit                               | 03/04/2026 |       |                         | X   | 17,748.01        | 17,748.01                       |
| Deposit                               | 03/09/2026 |       |                         | X   | 20,904.42        | 38,652.43                       |
| Deposit                               | 03/26/2026 |       |                         | X   | 4,821.34         | 43,473.77                       |
| Total Deposits and Credits            |            |       |                         |     | 43,473.77        | 43,473.77                       |
| Total Cleared Transactions            |            |       |                         |     | -8,294.19        | -8,294.19                       |
| Cleared Balance                       |            |       |                         |     | -8,294.19        | 4,889.33                        |
| <b>Uncleared Transactions</b>         |            |       |                         |     |                  |                                 |
| <b>Checks and Payments - 3 items</b>  |            |       |                         |     |                  |                                 |
| Paycheck                              | 12/10/2024 | 2706  | Paige t Mosse           |     | -66.07           | -66.07                          |
| Check                                 | 10/14/2025 | 2803  | Wex Bank                |     | -164.21          | -230.28                         |
| Paycheck                              | 03/20/2026 | 2867  | Jason Nelson (Fire ...  |     | -293.66          | -523.94                         |
| Total Checks and Payments             |            |       |                         |     | -523.94          | -523.94                         |
| <b>Deposits and Credits - 3 items</b> |            |       |                         |     |                  |                                 |
| 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          |            |       |                         |     | -523.94          | -523.94                         |
| Register Balance as of 03/31/2026     |            |       |                         |     | -8,818.13        | 4,365.39                        |
| <b>New Transactions</b>               |            |       |                         |     |                  |                                 |
| <b>Deposits and Credits - 1 item</b>  |            |       |                         |     |                  |                                 |
| Deposit                               | 04/02/2026 |       |                         |     | 3,638.48         | 3,638.48                        |
| Total Deposits and Credits            |            |       |                         |     | 3,638.48         | 3,638.48                        |
| Total New Transactions                |            |       |                         |     | 3,638.48         | 3,638.48                        |
| <b>Ending Balance</b>                 |            |       |                         |     | <b>-5,179.65</b> | <b>8,003.87</b> <i>checking</i> |