Greenwood Fireboard
Reconciliation Detail
Greenwood Fire Board, Period Ending 09/30/2026

TREASURER'S REPORT

OCTOBER 2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,889.81
Cleared Transactions						
Checks and Payments - 14 items						
Check	08/20/2026	2912	Wex Bank	X	-217.65	-217.65
Check	09/11/2026	ACH	Consumers Energy	X	-66.92	-284.57
Transfer	09/15/2026			X	-10,000.00	-10,284.57
Check	09/15/2026	2916	Accident Fund Insur...	X	-2,038.00	-12,322.57
Check	09/15/2026	2917	Jeanne M Housler	X	-1,200.00	-13,522.57
Check	09/15/2026	2919	Wexford County Ce...	X	-670.00	-14,192.57
Paycheck	09/15/2026	2913	Jason Nelson (Fire ...	X	-330.37	-14,522.94
Check	09/15/2026	2918	Wex Bank	X	-282.63	-14,805.57
Paycheck	09/15/2026	2914	Jeanne M Housler	X	-110.13	-14,915.70
Check	09/17/2026	ACH	AT & T MOBILITY	X	-139.96	-15,055.66
Check	09/18/2026	2921	Guthrie's LLC	X	-1,500.00	-16,555.66
Check	09/21/2026	ACH	Internal Revenue Se...	X	-95.62	-16,651.28
Check	09/23/2026	ACH	Consumers Energy	X	-43.34	-16,694.62
Check	09/24/2026	ACH	ViaSat	X	-54.38	-16,749.00
Total Checks and Payments					-16,749.00	-16,749.00
Deposits and Credits - 1 item						
Transfer	09/14/2026			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-1,749.00	-1,749.00
Cleared Balance					-1,749.00	1,140.81
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	09/15/2026	2915	Kevin Tidey		-110.13	-380.41
Check	09/18/2026	2920	M42 Manton Tire an...		-245.00	-625.41
Total Checks and Payments					-625.41	-625.41
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					-625.41	-625.41
Register Balance as of 09/30/2026					-2,374.41	515.40
Ending Balance					**-2,374.41**	**515.40**

Savings Account 9/30/26	$ 1,467.65
Money Market 9/30/26	137,986.65
Total All Accounts	139,969.97