

Account Transactions
Keystone Valley Regional Fire

12/18/2018 Through 1/15/2019

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 12/18/2018					
					154,563.81
Month Ending 12/31/2018					
266	12/18/2018	Raymond Stackhouse	Fire Administrator	(845.00)	153,718.81
267	12/18/2018	Vicki Florian	Secretary/Treasurer Fees	(285.00)	153,433.81
268	12/18/2018	Keystone Valley Fire Department	Building Fund	(114,828.00)	38,605.81
269	12/18/2018	Keystone Valley Fire Department	Apparatus Fund	(37,645.00)	960.81
	12/24/2018		Parkesburg Borough Allocation	48,131.00	49,091.81
				(105,472.00)	
Total Month Ending 12/31/2018					
Grand Total				(105,472.00)	49,091.81

Total Bills 153,603.00

Account Transactions
KVRFD Apparatus Fund

10/16/2018 Through 1/15/2019

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 10/16/2018			139,879.85
Month Ending 10/31/2018					
	10/31/2018		Investment Income : Interest	11.88	139,891.73
	Total Month Ending 10/31/2018			11.88	
Month Ending 11/30/2018					
	11/30/2018		Investment Income : Interest	11.50	139,903.23
	Total Month Ending 11/30/2018			11.50	
Month Ending 12/31/2018					
	12/24/2018		KVFD Truck Fund	37,645.00	177,548.23
	12/31/2018		Investment Income : Interest	12.71	177,560.94
	Total Month Ending 12/31/2018			37,657.71	
Grand Total				37,681.09	177,560.94

Account Transactions
KVRFD Building Fund

10/16/2018 Through 1/15/2019

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 10/16/2018			75,045.72
Month Ending 10/31/2018	10/31/2018		Investment Income : Interest	6.37	75,052.09
		Total Month Ending 10/31/2018			6.37
Month Ending 11/30/2018	11/30/2018		Investment Income : Interest	6.17	75,058.26
		Total Month Ending 11/30/2018			6.17
Month Ending 12/31/2018	12/19/2018		KVFD Bldg Fund	114,828.00	189,886.26
	12/31/2018		Investment Income : Interest	8.89	189,895.15
		Total Month Ending 12/31/2018			114,836.89
Grand Total				114,849.43	189,895.15