

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 12/15/2020			\$222,229.25
315	12/15/2020	Vicki Florian	Sec/Treas	\$299.73	
316	12/15/2020	KVFRD Bldg Fund	Bldg Fund	\$77,523.00	
317	12/15/2020	KVFRD Apparatus Fund	Apparatus Fund	\$39,318.00	
318	12/15/2020	KVFRD Apparatus Fund	Apparatus Fun	\$52,090.52	
		Total Bills			\$169,231.25
		Deposits			
	12/26/2020	Sadsbury Township		\$13,999.00	
		Total Deposits			\$13,999.00
		Ending Balance as of 12/15/2020			\$66,997.00
Bills For January					
		KVFRD Apparatus Fund		\$41,997.00	
		Parkesburg Area Business Associat		\$60.00	
		Selective Insurance Co - Bonding		\$338.00	
		Total Bills		\$42,395.00	

Keystone Valley Regional FD

Building Fund - January 19, 2021

Date	To:	Running Balance
	Opening Balance 12/15/2020	\$252,946.15
12/12/2020	Deposit	\$77,523.00
10/31/2020	Interest	\$6.43
11/30/2020	Interest	\$6.22
12/31/2020	Interest	\$7.13
1/19/2021	Ending Balance	\$330,488.93

Date	To:	Running Balance
12/15//2020	Opening Balance	\$69,460.80
12/12/2020	Deposit	\$98,408.52
1/19/2021	Ending Balance	\$167,869.32