

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 10/19/2021			\$137,413.14
339	10/19/2021	Neil Vaughn	Fire Administrator	\$845.00	
340	10/25/2021	KVFD	Apparatus Fund	\$212,000.00	
		Total Bills			\$212,845.00
	10/25/2021	Highland Township		\$11,820.00	
	10/25/2021	Apparatus/Building Funds		\$183,526.00	
		Total Deposits			\$195,346.00
		Ending Balance as of 11/16/2021			\$119,914.14
Bills For November					
	\$845.00	Neil Vaughn			
	\$845.00	Total Bills			

Date	To:	Running Balance
10/19/2021	Opening Balance	\$209,898.28
10/25/2021	Transferred to Checking New Ambulance	\$83,526.00
11/16/2021	Ending Balance	\$126,372.28

Date	To:	Running Balance
10/19/2021	Opening Balance	\$330,532.50
10/25/2021	Transferred to Checking New Ambulance	\$100,000.00
11/16/2021	Ending Balance	\$230,532.50