

Check #	Date	To:	Category	Amount	Running Balance
		9/20/2022			\$138,721.85
361	9/20/2022	US Postal Service	Box Rent	\$74.00	
362	9/20/2022	Vicki Florian	Sec/Treasurer/Office Sup	\$289.94	
363	9/20/2022	Josh Mellinger	Gift Card/Brian G	\$250.00	
		Total Bills			\$613.94
	9/23/2022	Transfer from Apparatus Fund		\$66,791.47	
		Total Deposits			\$66,791.47
		Ending Balance as of 9/20/2022			\$204,899.38
Bills For October					
			Office Supplies		
Vicki Florian		\$42.15			
Keystone Valley FD		\$22,500.00			
Transfer back to Apparatus Fund		\$44,291.47	New Squad Equipment & Attorney Fee		
Total Bills		\$66,833.62			

Date	To:	Running Balance
9/20/2022	Opening Balance	\$196,122.90
9/23/2022	Withdrawal - New Squad	(\$66,791.47)
7/31/2022	Interest	\$1.59
8/31/2022	Interest	\$1.67
9/30/2022	Interest	\$1.47
10/18/2022	Ending Balance	\$129,336.16

Date	To:	Running Balance
9/20/2022	Opening Balance	\$237,439.91
7/31/2022	Interest	\$2.02
8/31/2022	Interest	\$2.02
9/30/2022	Interest	\$1.95
10/18/2022	Ending Balance	\$237,445.90