

Income and Spending

1/1/2018 Through 12/31/2018

KVRFD - 2018

Category	Keystone Valley Regional Fire	KVRFD Apparatus Fund	KVRFD Building Fund	Total
Income Categories				
Highland Township Allocation	32,298.00			32,298.00
Investment Income		67.79	33.12	100.91
KVFD Bldg Fund			114,828.00	114,828.00
KVFD Truck Fund		37,645.00		37,645.00
Parkesburg Borough Allocation	144,393.00			144,393.00
Sadsbury Township Allocation	40,605.00			40,605.00
West Sadsbury Allocation	164,870.00			164,870.00
Total Income Categories	382,166.00	37,712.79	114,861.12	534,739.91
Expense Categories				
Advertising	250.00			250.00
Apparatus Fund	37,645.00			37,645.00
Audit	1,340.00			1,340.00
Box Rent	62.00			62.00
Building Fund	114,828.00			114,828.00
Building Repairs			75,000.00	75,000.00
Dues	220.00			220.00
Fire Administrator	10,140.00			10,140.00
Fire Company Allocation	205,213.00			205,213.00
Insurance	338.00			338.00
New Apparatus		27,646.00		27,646.00
Office Supplies	59.06			59.06
Secretary/Treasurer Fees	1,140.00			1,140.00
Total Expense Categories	371,235.06	27,646.00	75,000.00	473,881.06
Grand Total	10,930.94	10,066.79	39,861.12	60,858.85

KVRFD-2018

Transactions by Category
All Accounts

1/1/2018 Through 12/31/2018

Num	Date	Payee	Category	Amount
Income Categories				
Highland Township Allocation				
	3/28/2018		Highland Township Allocation	10,766.00
	6/5/2018		Highland Township Allocation	10,766.00
	9/20/2018		Highland Township Allocation	10,766.00
Total Highland Township Allocation				32,298.00
Investment Income				
Interest				
	1/31/2018		Investment Income : Interest	4.12
	1/31/2018		Investment Income : Interest	1.27
	2/28/2018		Investment Income : Interest	3.72
	2/28/2018		Investment Income : Interest	1.15
	3/30/2018		Investment Income : Interest	4.12
	3/30/2018		Investment Income : Interest	1.27
	4/30/2018		Investment Income : Interest	3.99
	4/30/2018		Investment Income : Interest	1.23
	5/31/2018		Investment Income : Interest	4.12
	5/31/2018		Investment Income : Interest	1.27
	6/30/2018		Investment Income : Interest	3.65
	6/30/2018		Investment Income : Interest	1.23
	7/31/2018		Investment Income : Interest	2.38
	7/31/2018		Investment Income : Interest	1.27
	8/31/2018		Investment Income : Interest	2.38
	8/31/2018		Investment Income : Interest	1.27
	9/30/2018		Investment Income : Interest	3.22
	9/30/2018		Investment Income : Interest	1.73
	10/31/2018		Investment Income : Interest	11.88
	10/31/2018		Investment Income : Interest	6.37
	11/30/2018		Investment Income : Interest	11.50
	11/30/2018		Investment Income : Interest	6.17
	12/31/2018		Investment Income : Interest	12.71
	12/31/2018		Investment Income : Interest	8.89
Total Investment Income				100.91

Transactions by Category
All Accounts

KVRFD-2018

1/1/2018 Through 12/31/2018

Num	Date	Payee	Category	Amount
KVFD Bldg Fund				
	12/19/2018		KVFD Bldg Fund	114,828.00
Total KVFD Bldg Fund				114,828.00
KVFD Truck Fund				
	12/24/2018		KVFD Truck Fund	37,645.00
Total KVFD Truck Fund				37,645.00
Parkeburg Borough Allocation				
	6/5/2018		Parkeburg Borough Allocation	48,131.00
	10/19/2018		Parkeburg Borough Allocation	48,131.00
	12/24/2018		Parkeburg Borough Allocation	48,131.00
Total Parkeburg Borough Allocation				144,393.00
Sadsbury Township Allocation				
	9/20/2018		Sadsbury Township Allocation	13,535.00
	9/20/2018		Sadsbury Township Allocation	13,535.00
	11/21/2018		Sadsbury Township Allocation	13,535.00
Total Sadsbury Township Allocation				40,605.00
West Sadsbury Allocation				
	3/28/2018		West Sadsbury Allocation	54,956.00
	7/18/2018		West Sadsbury Allocation	54,957.00
	9/20/2018		West Sadsbury Allocation	54,957.00
Total West Sadsbury Allocation				164,870.00
Total Income Categories				534,739.91
Expense Categories				
Advertising				
256	6/19/2018	Raymond Stackhouse	Advertising	(250.00)
Total Advertising				(250.00)

Transactions by Category
All Accounts

KVRFD-2018

1/1/2018 Through 12/31/2018

Num	Date	Payee	Category	Amount
Apparatus Fund				
269	12/18/2018	Keystone Valley Fire Department	Apparatus Fund	(37,645.00)
Total Apparatus Fund				
				(37,645.00)
Audit				
249	3/29/2018	France, Anderson, Basile & Co.	Audit	(1,340.00)
Total Audit				
				(1,340.00)
Box Rent				
260	9/18/2018	USPS	Box Rent	(62.00)
Total Box Rent				
				(62.00)
Building Fund				
268	12/18/2018	Keystone Valley Fire Department	Building Fund	(114,828.00)
Total Building Fund				
				(114,828.00)
Building Repairs				
	6/25/2018	Keystone Valley Fire Department	Building Repairs	(75,000.00)
Total Building Repairs				
				(75,000.00)
Dues				
243	1/16/2018	Western CC Chamber of Commerce	Dues	(160.00)
250	3/29/2018	Parkeburg Area Business Assoc.	Dues	(60.00)
Total Dues				
				(220.00)
Fire Administrator				
242	1/16/2018	Raymond Stackhouse	Fire Administrator	(845.00)
245	2/20/2018	Raymond Stackhouse	Fire Administrator	(845.00)
246	3/20/2018	Raymond Stackhouse	Fire Administrator	(845.00)
251	4/17/2018	Raymond Stackhouse	Fire Administrator	(845.00)
VOID	6/19/2018		Fire Administrator	0.00
252	6/19/2018	Raymond Stackhouse	Fire Administrator	(845.00)

Transactions by Category
All Accounts

KVRFD-2018

1/1/2018 Through 12/31/2018

Num	Date	Payee	Category	Amount
253	6/19/2018	Raymond Stackhouse	Fire Administrator	(845.00)
258	7/17/2018	Raymond Stackhouse	Fire Administrator	(845.00)
259	8/21/2018	Raymond Stackhouse	Fire Administrator	(845.00)
261	9/18/2018	Raymond Stackhouse	Fire Administrator	(845.00)
263	10/16/2018	Raymond Stackhouse	Fire Administrator	(845.00)
264	11/20/2018	Raymond Stackhouse	Fire Administrator	(845.00)
266	12/18/2018	Raymond Stackhouse	Fire Administrator	(845.00)

Total Fire Administrator

(10,140.00)

Fire Company Allocation

248	3/29/2018	Keystone Valley Fire Department	Fire Company Allocation	(68,404.00)
255	6/19/2018	Keystone Valley Fire Department	Fire Company Allocation	(68,404.00)
265	11/20/2018	Keystone Valley Fire Department	Fire Company Allocation	(68,405.00)

Total Fire Company Allocation

(205,213.00)

Insurance

Insurance - Unassigned				
244	1/28/2018	Selective Insurance Group	Insurance	(338.00)
Total Insurance				(338.00)

New Apparatus

6/25/2018	Keystone Valley Fire Department	New Apparatus	(27,646.00)
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Total New Apparatus

(27,646.00)

Office Supplies

247	3/20/2018	Vicki Florian	Office Supplies	(53.26)
254	6/19/2018	Vicki Florian	Office Supplies	(5.80)

Total Office Supplies

(59.06)

Secretary/Treasurer Fees

247	3/20/2018	Vicki Florian	Secretary/Treasurer Fees	(285.00)
254	6/19/2018	Vicki Florian	Secretary/Treasurer Fees	(285.00)
262	9/18/2018	Vicki Florian	Secretary/Treasurer Fees	(285.00)

KVRFD-2018

Transactions by Category
All Accounts

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Num	Date	Payee	Category	Amount
267	12/18/2018	Vicki Florian	Secretary/Treasurer Fees	(285.00)
Total Secretary/Treasurer Fees				(1,140.00)
Total Expense Categories				(473,881.06)
Transfers				
KVRFD Apparatus Fund				
	6/25/2018	Building Expense	Transfer From : KVRFD Apparatus Fund	75,000.00
Total KVRFD Apparatus Fund				75,000.00
KVRFD Building Fund				
	6/25/2018	Building Expense	Transfer To : KVRFD Building Fund	(75,000.00)
Total KVRFD Building Fund				(75,000.00)
Total Transfers				0.00
Grand Total				60,858.85