

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 5/18/19			\$55,260.32
		Deposit		\$99,431.00	\$154,691.32
278	5/21/2019	Raymond Stackhouse	Fire Administrator	\$1,690.00	\$153,001.32
279	5/21/2019	Keystone Valley Fire Dept	Allocation	\$116,894.00	\$36,107.32
		Ending Balance			\$36,107.32
		Total Bills		\$118,584.00	
<b>Bills For June</b>					
		Ray Stackhouse		\$845.00	
		Vicki Florian		\$285.00	
		KVFD 2nd Installment		\$116,893.00	
		KVFD From Building Fund		\$13,434.00	
		Total Bills		\$131,457.00	
		Received payment for West Sadsbury Twp of \$20,000 Paid balance on 1st invoice of \$6,441.00 and \$13,559.00 towards 2nd Inv			
		Received payment from West Sadsbury Twp of \$20,000.00 Paid towards 2nd Invoice/Leaves a balance of \$22,881.00			
		Received payment from Highland Township 2nd Invoice \$11,022.00			
		Received payment from Parkesburg Borough 2nd Invoice \$49,431.00			

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 5/18/19			\$189,941.98

Keystone Valley Regional FD

Apparatus Fund

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 5/18/19			\$177,604.72