

Check #	Date	To:	Category	Amount	Running Balance
	3/19/2024	Opening Balance			\$152,392.94
409	3/19/2024	Chris Plumley	Fire Administrator	\$1,600.00	
410	3/19/2024	Vicki Florian	Sec/Treasurer	\$300.00	
411	3/19/2024	Vicki Florian	Office Supplies	\$37.99	
		<b>Total Bills</b>			<b>\$1,937.99</b>
		<b>Total Deposits</b>			<b>\$0.00</b>
		<b>Ending Balance 4/16/2024</b>			<b>\$150,454.95</b>
<b>Bills For April</b>					
Chris Plumley		Fire Administrator	\$950.00		
KVFD		1st Installment	\$68,839.00		
<b>Total Bills</b>			<b>\$69,789.00</b>		

Date	To:	Running Balance
3/19/2024	Opening Balance	\$348,183.79
1/31/2024	Interest	\$2.95
2/29/2024	Interest	\$2.76
3/31/2024	Interest	\$2.95
4/16/2024	Ending Balance	\$348,192.45

Date	To:	Running Balance
3/19/2024	<b>Opening Balance</b>	<b>\$283,116.52</b>
1/31/2024	Interest	\$2.40
2/29/2024	Interest	\$2.24
3/31/2024	Interest	\$2.40
4/16/2024	<b>Ending Balance</b>	<b>\$283,123.56</b>