

Check #	Date	To:	Category	Amount	Running Balance
	4/16/2024	Opening Balance			\$150,454.95
412	4/16/2024	Chris Plumley	Fire Administrator	\$950.00	
413	4/16/2024	KVFD	1st Installment	\$68,839.00	
		Total Bills			\$69,789.00
	5/20/2024	Highland Twp/Parkesburg Boro		\$82,623.70	
		Total Deposits			\$82,623.70
		Ending Balance 5/21/2024			\$163,289.65
Bills For May					
Chris Plumley		Fire Administrator	\$850.00		
Westwood FC Amb Wagontown Div.		ALS Service	\$31,226.00		
Total Bills			\$32,076.00		

Date	To:	Running Balance
4/16/2024	Opening Balance	\$348,192.45
5/20/2024	Ending Balance	\$348,192.45

Date	To:	Running Balance
4/16/2024	Opening Balance	\$283,123.56
5/20/2024	Ending Balance	\$283,123.56