

Check #	Date	To:	Category	Amount	Running Balance
	4/18/2023	Opening Balance			\$184,103.77
380	4/18/2023	KVFD	1st Installment	\$73,202.00	
381	4/18/2023	Chris Plumley	Fire Administrator	\$850.00	
382	4/18/2023	North Penn Goodwill Service	Donation	\$500.00	
		<b>Total Bills</b>			<b>\$74,552.00</b>
		Total Deposits			\$0.00
		<b>Ending Balance as of 5/16/2023</b>			<b>\$109,551.77</b>
<b>Bills For May</b>					
Chris Plumley		Fire Administrator	\$850.00		
Westwood FC Ambulance Wagon		ALS Service	\$30,904.00		
<b>Total Bills</b>			<b>\$31,754.00</b>		

Date	To:	Running Balance
4/18/2023	Opening Balance	\$128,465.57
5/16/2023	Ending Balance	\$128,465.57

Date	To:	Running Balance
4/18/2023	Opening Balance	\$295,102.48
5/16/2023	Ending Balance	\$295,102.48