

Check #	Date	To:	Category	Amount	Running Balance
	5/16/2023	Opening Balance			\$109,551.77
383	5/16/2023	Westwood FC Amb. Wagontown Div.	ALS	\$30,904.00	
384	5/16/2023	Chris Plumley	Fire Administrator	\$850.00	
		Total Bills			\$31,754.00
	5/24/2023	Parkesburg/Highland Payments	Allocation/ALS	\$79,729.33	
		Total Deposits			\$79,729.33
		Ending Balance as of 6/20/2023			\$157,527.10
Bills For June					
Chris Plumley		Fire Administrator	\$850.00		
KVFD		2nd Installment	\$73,202.00		
Vicki Florian		Secretary/Treasurer	\$312.60		
		Total Bills	\$74,364.60		

Date	To:	Running Balance
5/16/2023	Opening Balance	\$128,465.57
6/20/2023	Ending Balance	\$128,465.57

Date	To:	Running Balance
5/16/2023	Opening Balance	\$295,102.48
6/20/2023	Ending Balance	\$295,102.48