

Check #	Date	To:	Category	Amount	Running Balance
	6/20/2023	Opening Balance			\$157,527.10
385	6/20/2023	Chris Plumley	Fire Administrator	\$850.00	
386	6/20/2023	KVFD	2nd Installment	\$73,202.00	
387	6/20/2023	Vicki Florian	Sec/Treas./Office Supplies	\$312.60	
		Total Bills			\$74,364.60
	6/23/2023	Highland/West Sadsbury Payments	ALS	\$19,815.67	
		Total Deposits			\$19,815.67
		Ending Balance as of 6/20/2023			\$2,978.17
Bills For July					
Chris Plumley		Fire Administrator	\$850.00		
Total Bills			\$850.00		

Date	To:	Running Balance
6/20/2023	Opening Balance	\$128,465.57
6/23/2023	Deposit Sadsbury Twp	\$14,870.32
7/18/2023	Ending Balance	\$143,335.89

Date	To:	Running Balance
6/20/2023	Opening Balance	\$295,102.48
7/18/2023	Ending Balance	\$295,102.48