

Account Transactions
Keystone Valley Regional Fire

9/18/2018 Through 10/16/2018

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 9/18/2018					71,391.81
Month Ending 9/30/2018					
260	9/18/2018	USPS	Box Rent	(62.00)	71,329.81
261	9/18/2018	Raymond Stackhouse	Fire Administrator	(845.00)	70,484.81
262	9/18/2018	Vicki Florian	Secretary/Treasurer Fees	(285.00)	70,199.81
	9/20/2018			92,793.00	162,992.81
				91,601.00	
Total Month Ending 9/30/2018					
Grand Total					162,992.81

Total Bills 1,192.00

Account Transactions
KVRFD Building Fund

7/18/2018 Through 10/16/2018

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 7/18/2018			75,041.45
	Month Ending 7/31/2018				
	7/31/2018		Investment Income : Interest	1.27	75,042.72
	Total Month Ending 7/31/2018			1.27	
	Month Ending 8/31/2018				
	8/31/2018		Investment Income : Interest	1.27	75,043.99
	Total Month Ending 8/31/2018			1.27	
	Month Ending 9/30/2018				
	9/30/2018		Investment Income : Interest	1.73	75,045.72
	Total Month Ending 9/30/2018			1.73	
	Grand Total			4.27	75,045.72

Account Transactions
KVRFD Apparatus Fund

7/18/2018 Through 10/16/2018

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 7/18/2018			139,871.87
	Month Ending 7/31/2018				
	7/31/2018		Investment Income : Interest	2.38	139,874.25
	Total Month Ending 7/31/2018			2.38	
	Month Ending 8/31/2018				
	8/31/2018		Investment Income : Interest	2.38	139,876.63
	Total Month Ending 8/31/2018			2.38	
	Month Ending 9/30/2018				
	9/30/2018		Investment Income : Interest	3.22	139,879.85
	Total Month Ending 9/30/2018			3.22	
	Grand Total			7.98	139,879.85