

Account Transactions  
Keystone Valley Regional Fire

12/19/2017 Through 1/16/2018

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 12/19/2017					
					217,567.87
Month Ending 12/31/2017					
237	12/19/2017	Raymond Stackhouse			
238	12/19/2017	Vicki Florian	Fire Administrator	(1,690.00)	215,877.87
239	12/19/2017	Keystone Valley Fire Department	Secretary/Treasurer Fees	(285.00)	215,592.87
240	12/19/2017	KVRFD Apparatus Fund	Fire Company Allocation	(67,326.00)	148,266.87
241	12/19/2017	KVRFD Building Fund	Apparatus Fund	(73,054.00)	75,212.87
			Building Fund	(37,052.00)	38,160.87
			Total Month Ending 12/31/2017	(179,407.00)	
Grand Total					38,160.87

Total Bills →

Account Transactions  
KVRFD Apparatus Fund

10/30/2017 Through 1/16/2018

Num	Date	Payee	Category	Amount	Running Balance
	Opening Balance as of 10/30/2017				169,431.37
	Month Ending 10/31/2017				
	10/31/2017		Investment Income : Interest	2.88	169,434.25
	Total Month Ending 10/31/2017			2.88	
	Month Ending 11/30/2017				
	11/30/2017		Investment Income : Interest	2.78	169,437.03
	Total Month Ending 11/30/2017			2.78	
	Month Ending 12/31/2017				
	12/26/2017		KVFD Truck Fund	73,054.00	242,491.03
	12/31/2017		Investment Income : Interest	3.12	242,494.15
	Total Month Ending 12/31/2017			73,057.12	
<b>Grand Total</b>				<b>73,062.78</b>	<b>242,494.15</b>

Account Transactions  
KVRFD Building Fund

10/30/2017 Through 1/16/2018

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 10/30/2017			37,979.99
	Month Ending 10/31/2017				
	10/31/2017		Investment Income : Interest	0.65	37,980.64
	Total Month Ending 10/31/2017			0.65	
	Month Ending 11/30/2017				
	11/30/2017		Investment Income : Interest	0.62	37,981.26
	Total Month Ending 11/30/2017			0.62	
	Month Ending 12/31/2017				
	12/26/2017		KVFD Bldg Fund	37,052.00	75,033.26
	12/31/2017		Investment Income : Interest	0.77	75,034.03
	Total Month Ending 12/31/2017			37,052.77	
	<b>Grand Total</b>			<b>37,054.04</b>	<b>75,034.03</b>