

Account Transactions
Keystone Valley Regional Fire

12/20/2016 Through 1/17/2017

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 12/20/2016					
					145,409.86
Month Ending 12/31/2016					
207	12/20/2016	Raymond Stackhouse	Fire Administrator	(413.76)	144,996.10
208	12/20/2016	Vicki Florian	Secretary/Treasurer Fees	(330.00)	144,666.10
209	12/20/2016	Municipal Resources	Fire Study	(3,950.00)	140,716.10
210	12/20/2016	Keystone Valley Regional FD	Apparatus Fund	(72,474.00)	68,242.10
211	12/20/2016	Keystone Valley Regional FD	Building Fund	(36,758.00)	31,484.10
Total Month Ending 12/31/2016				(113,925.76)	
Grand Total				(113,925.76)	31,484.10

Total Bills →

Account Transactions
KVRFD Apparatus Fund

10/18/2016 Through 1/17/2017

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 10/18/2016			210,538.50
Month Ending 10/31/2016	10/31/2016		Investment Income : Interest	3.57	210,542.07
		Total Month Ending 10/31/2016			3.57
Month Ending 11/30/2016	11/30/2016		Investment Income : Interest	3.45	210,545.52
		Total Month Ending 11/30/2016			3.45
Month Ending 12/31/2016	12/21/2016		KVFD Truck Fund	72,474.00	283,019.52
	12/31/2016		Investment Income : Interest	4.00	283,023.52
		Total Month Ending 12/31/2016			72,478.00
Grand Total			<i>Total Deposit</i>	72,485.02	283,023.52

Account Transactions
KVRFD Building Fund

10/18/2016 Through 1/17/2017

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance as of 10/18/2016			76,203.99
	Month Ending 10/31/2016				
	10/31/2016		Investment Income : Interest	1.29	76,205.28
	Total Month Ending 10/31/2016			1.29	
	Month Ending 11/30/2016				
	11/30/2016		Investment Income : Interest	1.25	76,206.53
	Total Month Ending 11/30/2016			1.25	
	Month Ending 12/31/2016				
	12/21/2016		KVFD Bldg Fund	36,758.00	112,964.53
	12/31/2016		Investment Income : Interest	1.51	112,966.04
	Total Month Ending 12/31/2016			36,759.51	
	Grand Total			36,762.05	112,966.04

Total Deposit →