

Check #	Date	To:	Category	Amount	Running Balance
	12/19/2023	Opening Balance			\$201,418.92
397	11/21/2023	Chris Plumley	Fire Administrator	\$850.00	
398	11/21/2023	KVFD	3rd Installment	\$73,202.00	
399	12/19/2023	KVRFD Appartus Fund	Apparatus Fund	\$39,898.00	
400	12/19/2023	KVRFD Building Fund	Building Fund	\$53,059.00	
401	12/19/2023	Chruis Plumley	Fire Administrator	\$850.00	
402	12/19/2023	Vicki Florian	Sec/Treasurer/office Supp	\$319.00	
		Total Bills			\$168,178.00
		Total Deposits			\$0.00
		Ending Balance as of 1/16/2024			\$33,240.92
Bills For January					
Chris Plumley		Fire Administrator	\$850.00		
Selective Insurance		Bonding	\$338.00		
Parkesburg Area Business Assoc		Dues	\$60.00		
WCCCC		Dues	\$185.00		
Total Bills			\$1,433.00		

Date	To:	Running Balance
12/19/2023	Opening Balance	\$295,117.27
12/26/2023	Deposit	\$53,059.00
10/31/2023	Interest	\$2.51
11/30/2023	Interest	\$2.42
12/31/2023	Interest	\$2.59
1/16/2024	Ending Balance	\$348,183.79

Date	To:	Running Balance
12/19/2023	Opening Balance	\$158,213.05
10/28/2023	Deposit	\$85,000.00
12/26/2023	Deposit	\$39,898.00
10/31/2023	Interest	\$1.34
11/30/2023	Interest	\$2.00
12/31/2023	Interest	\$2.13
1/16/2024	Ending Balance	\$283,116.52