

Date	Description	Income	Expense	Balance	Explanation of Income / Expense	Check #	Cleared
1/1/2022	Starting balance			\$50,086.25	Balanced with Online Bank		
1/5/2022	KU		\$228.44	\$49,857.81	Utilities	AutoPay	X
1/6/2022	American Safety		\$35.00	\$49,822.81	New Instructor Member Fee	Mike's DC	X
1/11/2022	HC Water		\$23.77	\$49,799.04	Utilities	AutoPay	X
1/16/2022	Ray's Pager		\$124.75	\$49,674.29	Pager Batteries & Replacement Antennas	Mike's DC	X
1/17/2022	Vaugh Insurance		\$10,300.00	\$39,374.29	Insurance Premium 2022	3569	X
1/18/2022	Henderson City-Co. Rescue		\$2,741.03	\$36,633.26	Share of dues	3570	X
1/18/2022	Abba Promotions		\$373.00	\$36,260.26	Polo shirts for members	Mike's DC	X
1/18/2022	Rocket Oil Co.		\$286.70	\$35,973.56	Fuel	3571	X
1/19/2022	Deposit	\$138.50		\$36,112.06	Coke Money		X
1/19/2022	Deposit	\$2,659.30		\$38,771.36	2,533.30 dues, \$126 coke money		X
1/21/2022	Independence Bank		\$2,200.00	\$36,571.36	Loan Payment 665	100032	X
1/31/2022	Deposit	\$1.15		\$36,572.51	Intrest Earned		X
1/31/2022	Spectrum		\$187.70	\$36,384.81	Utilities	AutoPay	X
2/3/2022	KU		\$223.02	\$36,161.79	Utilities	AutoPay	X
2/10/2022	OSU Fire Protection		\$452.50	\$35,709.29	IFSTA Firefighting Essentials Training Material	Mike's DC	X
2/10/2022	HC Water		\$23.77	\$35,685.52	Utilities	AutoPay	X
2/11/2022	Deposit	\$1,000.00		\$36,685.52	Sonoco Donation		X
2/12/2022	Ruler Foods		\$48.01	\$36,637.51	Bereavement food - Buddy Meyer	James' DC	X
2/14/2022	Deposit	\$2,430.23		\$39,067.74	\$2,098.53 Dues, \$35 Donation, \$296.70 coke		X
2/15/2022	Mid America Fire & Safety		\$122.60	\$38,945.14	Leather Frontal for Helmet (3)	3572	X
2/15/2022	TLC Disposal		\$72.00	\$38,873.14	Utilities	3573	X
2/15/2022	Rocket Oil Co.		\$121.79	\$38,751.35	Fuel	3574	X
2/22/2022	Kemper CPA Group		\$755.00	\$37,996.35	Tax filing fee	3575	X
2/22/2022	Independence Bank		\$2,200.00	\$35,796.35	Loan Payment 665	100033	X
2/28/2022	Deposit	\$0.87		\$35,797.22	Intrest Earned		X
3/2/2022	Spectrum		\$187.70	\$35,609.52	Utilities	AutoPay	X
3/3/2022	Deposit	\$8.01		\$35,617.53	Amazon Smile		X
3/7/2022	KU		\$219.39	\$35,398.14	Utilities	AutoPay	X
3/8/2022	Deposit	\$125.00		\$35,523.14	125 donation in memory of Buddy Meyer		X
3/11/2022	HC Water		\$25.17	\$35,497.97	Utilities	AutoPay	X
3/11/2022	Deposit	\$968.72		\$36,466.69	889.35 dues, \$79.37 County Clerk,		X
3/14/2022	Coca-Cola Consolidated		\$1,079.76	\$35,386.93	Drinks	3576	X
3/14/2022	O'Reilly Automotive		\$52.43	\$35,334.50	Vehicle cleaning supplies	3577	X
3/14/2022	ServPro		\$478.30	\$34,856.20	Station Cleaning	3578	X
3/14/2022	Mid America Fire & Safety		\$46.21	\$34,809.99	Turn out gear supplies	3579	X
3/14/2022	The Goodyear Tire & Rubber		\$228.71	\$34,581.28	Service 665	3580	X
3/14/2022	Gerry's Automotive LLC		\$422.50	\$34,158.78	Repair 652	3581	X
3/14/2022	Rocket Oil Co.		\$138.15	\$34,020.63	Fuel	3582	X
3/15/2022	Corydon Civil Defense		\$1,000.00	\$33,020.63	Purchase used Gas Powered Firefighting Fan	3583	X
3/29/2022	Independence Bank		\$2,200.00	\$30,820.63	Loan Payment 665	100034	X

3/29/2022	Park Machine & Supply Co.		\$8,949.30	\$21,871.33	Forestry Grant Tools	3584	X
3/30/2022	USPS		\$116.00	\$21,755.33	Postage Stamps	Mike's DC	X
3/30/2022	Spectrum		\$187.72	\$21,567.61	Utilities	AutoPay	X
3/31/2022	Deposit	\$0.89		\$21,568.50	Intrest Earned		X
4/4/2022	KU		\$212.55	\$21,355.95	Utilities	AutoPay	X
4/11/2022	HC Water		\$25.17	\$21,330.78	Utilities	AutoPay	X
4/11/2022	Deposit	\$1,008.65		\$22,339.43	296.45 dues, 100 donation, 612.20 coke money		X
4/12/2022	Gerry's Automotive LLC		\$1,178.20	\$21,161.23	Repair 660	3585	X
4/12/2022	Woodard Cooling & Heating		\$312.00	\$20,849.23	Maintenance Agreement	3586	X
4/19/2022	O'Reilly Automotive		\$25.98	\$20,823.25	Vehicle cleaning supplies	3587	X
4/21/2022	Kentucky Sec. of State		\$15.00	\$20,808.25	Filing Fee	JTR DC	X
4/22/2022	Independence Bank		\$2,200.00	\$18,608.25	Loan Payment 665	100035	X
4/28/2022	Spectrum		\$187.72	\$18,420.53	Utilities	AutoPay	X
4/30/2022	Rocket Oil Co.		\$87.87	\$18,332.66	Fuel	3588	X
4/30/2022	Southern States		\$237.69	\$18,094.97	LP Gas	3589	X
4/30/2022	Mid America Fire & Safety		\$1,824.00	\$16,270.97	Forestry Grant Fire Hose	3591	X
4/30/2022	TLC Disposal		\$75.00	\$16,195.97	Utilities	3590	X
5/1/2022	Deposit	\$0.56		\$16,196.53	Intrest Earned		X
5/2/2022	KU		\$194.99	\$16,001.54	Utilities	AutoPay	X
5/2/2022	Deposit	\$386.66		\$16,388.20	Coke Money		X
5/11/2022	Home Depot		\$1,225.99	\$15,162.21	Ice machine for station	JTR DC	X
5/11/2022	Ruler Foods		\$49.44	\$15,112.77	Station supplies	Mike's DC	X
5/11/2022	HC Water		\$26.53	\$15,086.24	Utilities	AutoPay	X
5/11/2022	Home Depot		\$230.00	\$14,856.24	3 yr appliance warranty	JTR DC	X
5/11/2022	Home Depot		\$130.00	\$14,726.24	Water Filter for Ice Machine	JTR DC	X
5/13/2022	Deposit	\$76.65		\$14,802.89	Coke Money		X
5/13/2022	Deposit	\$893.16		\$15,696.05	122.06 coke mone, 771.10 dues		X
5/17/2022	O'Reilly Automotive		\$23.30	\$15,672.75	Lawn mower parts	3592	X
5/17/2022	Woodard Cooling & Heating		\$45.00	\$15,627.75	Air Filters	3593	X
5/17/2022	Rocket Oil Co.		\$63.85	\$15,563.90	Fuel	3594	X
5/17/2022	Bryan Coghill		\$46.83	\$15,517.07	Food reimbursement - Fire Run	3595	X
5/20/2022	Independence Bank		\$2,200.00	\$13,317.07	Loan Payment 665	100036	X
5/21/2022	Lowe's		\$33.16	\$13,283.91	Supplies to hook up ice machine	Mike's DC	X
5/23/2022	Deposit	\$609.00		\$13,892.91	\$500 KFB Claim, \$109 Coke		X
5/23/2022	Deposit	\$116.80		\$14,009.71	Coke Money		X
5/23/2022	US Poly Pack		\$49.53	\$13,960.18		Mike's DC	X
5/28/2022	Spectrum		\$200.05	\$13,760.13	Utilities	AutoPay	X
5/31/2022	Deposit	\$0.41		\$13,760.54	Intrest Earned		X
5/31/2022	Deposit	\$11.54		\$13,772.08	Amazon Smile		X
6/2/2022	KU		\$200.62	\$13,571.46	Utilities	AutoPay	X
6/10/2022	Deposit	\$597.00		\$14,168.46	\$250 Casey Grant, \$145 Donations, \$200 Coke		X
6/10/2022	Deposit	\$219.39		\$14,387.85	Coke Money		X

6/12/2022	HC Water		\$24.63	\$14,363.22	Utilities	AutoPay	X
6/16/2022	Allan Campbell		\$31.25	\$14,331.97	Packaging for Ice Machine	3596	X
6/16/2022	Home Depot	\$230.00		\$14,561.97	Refund of 3 year warranty on defective ice machine		X
6/17/2022	Deposit	\$387.60		\$14,949.57	Dues		X
6/19/2022	Air Med Care Network		\$1,560.00	\$13,389.57	Membership dues	3597	X
6/19/2022	Henderson City-Co. Rescue		\$532.33	\$12,857.24	Share of dues	3598	X
6/19/2022	Mid America Fire & Safety		\$775.20	\$12,082.04	F500 5 Gallon Pails, Fire Tape	3599	X
6/21/2022	Rocket Oil Co.		\$189.84	\$11,892.20	Fuel	3600	X
6/21/2022	Coca-Cola Consolidated		\$1,341.56	\$10,550.64	Drinks	3601	X
6/21/2022	Rural King		\$48.18	\$10,502.46	Bar Chain Oil for saw	Mike's DC	X
6/22/2022	Independence Bank		\$2,200.00	\$8,302.46	Loan Payment 665	100037	X
6/27/2022	Home Depot	\$1,225.99		\$9,528.45	Ice machine for station refund		X
6/28/2022	Spectrum		\$200.05	\$9,328.40	Utilities	AutoPay	X
6/28/2022	Lowe's		\$1,293.97	\$8,034.43	Purchased Ice Machine	JTR DC	X
6/30/2022	Deposit	\$5,000.00		\$13,034.43	Forestry Grant Fire Hose		X
6/30/2022	Deposit	\$0.34		\$13,034.77	Intrest Earned		X
7/1/2022	KU		\$288.28	\$12,746.49	Utilities	AutoPay	X
7/1/2022	Deposit	\$889.30		\$13,635.79	\$500 Lions Club, \$5 LexisNexis, \$384.30 Coke		X
7/3/2022	Lowe's		\$13.60	\$13,622.19	Station supplies	Mike's DC	X
7/12/2022	HC Water		\$24.63	\$13,597.56	Utilities	AutoPay	X
7/18/2022	Deposit	\$202.25		\$13,799.81	Coke Money		X
7/18/2022	Deposit	\$411.66		\$14,211.47	\$131.66 Dues, \$83 Donation, \$197 Coke		X
7/19/2022	Rocket Oil Co.		\$119.32	\$14,092.15	Fuel	3602	X
7/22/2022	Independence Bank		\$2,200.00	\$11,892.15	Loan Payment 665	100038	X
7/31/2022	Deposit	\$0.36		\$11,892.51	Intrest Earned		X
8/1/2022	Spectrum		\$200.05	\$11,692.46	Utilities	AutoPay	X
8/2/2022	KU		\$347.99	\$11,344.47	Utilities	AutoPay	X
8/11/2022	HC Water		\$24.63	\$11,319.84	Utilities	AutoPay	X
8/18/2022	Shaw's Flowers		\$52.99	\$11,266.85	Funeral Expense		X
8/22/2022	Independence Bank		\$2,200.00	\$9,066.85	Loan Payment 665	100039	X
8/23/2022	Deposit	\$1,713.00		\$10,779.85	\$1500 Century Aluminum Lease, \$213 coke money		X
8/23/2022	Deposit	\$290.61		\$11,070.46	Coke Money		X
8/30/2022	Spectrum		\$194.16	\$10,876.30	Utilities	AutoPay	X
8/30/2022	Deposit	\$11,000.00		\$21,876.30	Henderson County Funding		X
8/31/2022	Deposit	\$0.32		\$21,876.62	Intrest Earned		X
9/1/2022	KU		\$361.19	\$21,515.43	Utilities	AutoPay	X
9/2/2022	Deposit	\$9.04		\$21,524.47	Amazon Smile		X
9/6/2022	Ruler Foods		\$24.07	\$21,500.40	Station supplies	Mike's DC	X
9/11/2022	Southern States		\$453.00	\$21,047.40	Fuel & LP Gas	3604	X
9/11/2022	Rocket Oil Co.		\$70.98	\$20,976.42	Fuel	3605	X
9/11/2022	Coca-Cola Consolidated		\$369.82	\$20,606.60	Drinks	3606	X
9/11/2022	TLC Disposal		\$90.00	\$20,516.60	Aug - Oct trash disposal	3603	X

9/12/2022	HC Water		\$24.63	\$20,491.97	Utilities	AutoPay	X
9/12/2022	Southern States		\$1,700.00	\$18,791.97	LP Prepay		3608 X
9/12/2022	USPS		\$120.00	\$18,671.97	Stamps		Mike's DC X
9/16/2022	Deposit	\$662.19		\$19,334.16	\$207.04 Dues, \$455.15 Coke Money		X
9/16/2022	Green River Firefighters Assoc.		\$100.00	\$19,234.16	Annual Dues		3609 X
9/16/2022	Kentucky Firefighters Assoc.		\$85.00	\$19,149.16	Annual Dues		3610 X
9/22/2022	Independence Bank		\$2,200.00	\$16,949.16	Loan Payment 665		100040 X
9/27/2022	Deposit	\$1,560.00		\$18,509.16	Donations		X
9/30/2022	KU		\$266.67	\$18,242.49	Utilities		AutoPay X
9/30/2022	Deposit	\$0.50		\$18,242.99	Intrest Earned		X
9/30/2022	Spectrum		\$200.05	\$18,042.94	Utilities		AutoPay X
10/11/2022	Deposit	\$2,420.55		\$20,463.49	\$2,050 donation, \$370.55 coke money		X
10/12/2022	HC Water		\$24.63	\$20,438.86	Utilities		AutoPay X
10/15/2022	Corydon Civil Defense		\$240.00	\$20,198.86	Active911 Annual Subscription		3611 X
10/15/2022	Woodard Cooling & Heating		\$239.74	\$19,959.12	Service & Repair HVAC		3612 X
10/17/2022	KCTCS	\$11,500.00		\$31,459.12	State Aid		X
10/17/2022	Deposit	\$500.00		\$31,959.12	Donations		X
10/21/2022	Independence Bank		\$2,200.00	\$29,759.12	Loan Payment 665		100041 X
10/23/2022	McDonalds		\$56.92	\$29,702.20	Hwy 268 Fire Run - Food for volunteers		JTR- DC X
10/28/2022	Deposit	\$706.65		\$30,408.85	\$500 donation, \$206.65 coke money		X
10/31/2022	Deposit	\$0.64		\$30,409.49	Intrest Earned		X
10/31/2022	Spectrum		\$200.05	\$30,209.44	Utilities		AutoPay X
11/2/2022	KU		\$308.17	\$29,901.27	Utilities		AutoPay X
11/14/2022	Deposit	\$30,884.70		\$60,785.97	Fire Dues		X
11/14/2022	HC Water		\$24.63	\$60,761.34	Utilities		AutoPay X
11/14/2022	TLC Disposal		\$90.00	\$60,671.34	Nov - Jan Trash Disposal		3613 X
11/15/2022	Mid America Fire & Safety		\$1,468.90	\$59,202.44	Turn Out Coat		3614 X
11/15/2022	Rocket Oil Co.		\$379.38	\$58,823.06	Fuel		3615 X
11/15/2022	Coca-Cola Consolidated		\$815.22	\$58,007.84	Drinks		3616 X
11/17/2022	Henderson City-Co. Rescue		\$58.10	\$57,949.74	Share of dues		3617 X
11/17/2022	Henderson Co. Fire Chief's Assoc.		\$100.00	\$57,849.74	Membership dues		3618
11/17/2022	Heritage Fire Equip. Inc.		\$2,472.45	\$55,377.29	Pump test & service units		3619 X
11/21/2022	Deposit	\$9.67		\$55,386.96	Amazon Smile		X
11/22/2022	Independence Bank		\$2,200.00	\$53,186.96	Loan Payment 665		100042 X
11/30/2022	Spectrum		\$200.05	\$52,986.91	Utilities		AutoPay X
12/2/2022	KU		\$210.47	\$52,776.44	Utilities		AutoPay
Column Totals to Date		\$80,857.86	\$78,167.67				

Date	Description	Income	Expense	Explanation of Income / Expense	Check #	Cleared
1/18/2022	Henderson City-Co. Rescue		\$2,741.03	Share of dues	3570	X
1/19/2022	Deposit	2,533.30		2,533.30 dues		X
2/14/2022	Deposit	2,098.53		\$2,098.53 Dues		X
3/11/2022	Deposit	889.35		889.35 dues		X
4/11/2022	Deposit	296.45		296.45 dues		X
5/13/2022	Deposit	771.10		771.10 dues		X
6/17/2022	Deposit	387.60		Dues		X
6/19/2022	Henderson City-Co. Rescue		\$532.33	Share of dues	3598	X
7/18/2022	Deposit	131.66		\$131.66 Dues		X
9/16/2022	Deposit	207.04		\$207.04 Dues		X
11/14/2022	Deposit	30,884.70		Dues		X
11/17/2022	Henderson City-Co. Rescue		\$58.10	Share of dues	3617	X
	Dues Totals	38,199.73	\$3,331.46			