

CVFA Firehouse Account at 4/30/21

<u>Date</u>	<u>Number</u>	<u>City/Vendor</u>	<u>Description</u>	<u>Contribution</u>	<u>Legal</u>	<u>Bond Exp</u>	<u>Balance</u>
07/07/2020	21586	Crescent Springs	Deposit	5,000.00			5,000.00
07/08/2020	22045	Villa Hills	Deposit	7,500.00			12,500.00
08/11/2020	116	Ziegler & Schneider	Legal		500.00		12,000.00
09/09/2020	116	Ziegler & Schneider	Legal		132.50		11,867.50
09/25/2020	22202	Villa Hills	Deposit	7,500.00			19,367.50
10/02/2020	116	Ziegler & Schneider	Legal		53.00		19,314.50
10/13/2020	21037	Crescent Springs	Deposit	5,000.00			24,314.50
11/09/2020	116	Ziegler & Schneider	Legal		675.75		23,638.75
12/04/2020	116	Ziegler & Schneider	Legal		914.25		22,724.50
12/22/2020	22431	Villa Hills	Deposit	7,500.00			30,224.50
01/05/2021	21147	Crescent Springs	Deposit	5,000.00			35,224.50
01/08/2021	121	Ziegler & Schneider	Legal		304.75		34,919.75
03/16/2021	22594	Villa Hills	Deposit	7,500.00			42,419.75
03/16/2021	123	Ziegler & Schneider	Legal		424.00		41,995.75
04/07/2021	21283	Crescent Springs	Deposit	5,000.00			46,995.75
04/13/2021	124	Ziegler & Schneider	Legal		132.50		46,863.25
04/30/2021	125	Ziegler & Schneider	Legal		79.50		46,783.75
				50,000.00	3,216.25	-	46,783.75

CVFA Bond Proceeds at 4/30/21

Req #	Date	Invoice Number	City/Vendor	Description	Amount	Check #
	04/21/2021		KLC Bond Corporation	Bond Closing	<u>6,000,000.00</u>	
01	04/22/2021	21031-01	Brandstetter Carroll	Design Development	<u>27,825.00</u>	11670
				Balance 4/30/21	5,972,175.00	

CVFA Capital Account at 4/30/21

<u>Date</u>	<u>Num</u>	<u>City/Vendor</u>	<u>Description</u>	<u>Receipt</u>	<u>Expense</u>	<u>Balance</u>
01/05/2021	451401	Stryker Flex Financial	Heart Monitors		3,580.33	-3,580.33
03/09/2021	3320220 M	Stryker	Lucas Device		14,865.00	-18,445.33
03/09/2021	3320566 M	Stryker	Lucas Device		14,865.00	-33,310.33
03/15/2021	1287490	KCTCS	Grant	15,000.00		-18,310.33
04/24/2021	1914285	America's Bravest	Thermal Imager		3,200.00	-21,510.33
				15,000.00	36,510.33	-21,510.33