

### CVFA Firehouse Account at 5/31/21

<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>
April Balance				50,000.00	3,216.25	-	46,783.75
05/25/2021	21353	Crescent Springs	Deposit	11,445.54			58,229.29
05/28/2021	22756	Villa Hills	Deposit	17,168.31			75,397.60
				78,613.85	3,216.25	-	75,397.60

## CVFA Bond Proceeds at 5/31/21

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 5/31/21	5,972,175.00	

## CVFA Capital Account at 5/31/21

<u>Date</u>	<u>Num</u>	<u>City/Grantor/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 - Lucas Device	15,000.00		-18,310.33
04/24/2021	1914285	America's Bravest	Thermal Imager		3,200.00	-21,510.33
05/19/2021	1288967	KCTCS	Grant - Thermal Imager	3,200.00		-18,310.33
05/28/2021	21844	Scripps	Grant - Labeler	1,250.00		-17,060.33
05/01/2021	820-0451401-001	Stryker Flex Financial	Heart Monitors		3,580.33	-3,580.33
				15,000.00	36,510.33	-21,510.33

# CVFA Financial Status Report

5/31/21

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Balance</u>
6/30/20 Surplus (Deficit)				43,845
YTD 5/31/21 Revenue	1,250,890	1,220,441	30,449	
YTD 5/31/21 Expense	1,079,994	1,102,509	(22,515)	
YTD Surplus (Deficit)	170,896	117,932	52,964	<u>52,964</u>
5/31/21 YTD Surplus (Deficit)				96,809