

1-POOLED CHECKING ACCOUNT **0307

Dated From: 1/01/2025

From Account:

Thru: 1/01/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/01/2025	RIDGEWAY FIRE DEPARTMENT	
		Village portion - new truck	
140-00-57220-000-000		FIRE DEPARTMENT OUTLAY	220,000.00
		Village portion - new truck	
		Total	220,000.00
		Grand Total	220,000.00

12/05/2024

10:05 AM

In Progress Checks - Full Report - Regular

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Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 1/01/2025

From Account:

Thru: 1/01/2025

Thru Account:

Amount

Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND

220,000.00

Total Expenditure from all Funds

220,000.00