



**635.010 FIRE DISTRICT #1 MAINTENANCE**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance:	\$	<u>42,407.74</u>
Increases to Cash:	\$	<u>38,055.35</u>
Decreases to Cash:	\$	<u>(34,923.67)</u>
Duplicate Warrant Redemption offset	\$	<u>10,389.89</u>
Ending Cash Balance:	\$	<u>55,929.31</u>

Beginning Investment Balance	\$	<u>361,116.69</u>
Increases to Investments:	\$	<u>1,145.88</u>
Decreases to Investments:	\$	<u>(5,385.03)</u>
Ending Investment Balance:	\$	<u>356,877.54</u>

Outstanding Warrants: \$ 41,483.56



**635.022 2019 FIRE STATION**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**635.030 FIRE DISTRICT #1 BOND**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**635.031 2019 FIRE STATION GO BOND**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**635.034 2023 BOND**

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Year: 2025 From: 8/1/2025 To: 8/31/2025

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**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ -

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**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -