



August 1, 2025 - August 31, 2025

636.010 FIRE DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 406,268.09

Increases to Cash: \$ 590,305.57

Decreases to Cash: \$ (525,849.01)

Includes Outstanding Warrants

Ending Cash Balance: \$ 470,724.65

Beginning Investment Balance \$ 4,816,091.53

Increases to Investments: \$ 65,785.85

Decreases to Investments: \$ (538,200.00)

Ending Investment Balance: \$ 4,409,463.23

Outstanding Warrants: \$ 230,792.95