



August 1, 2025 - August 31, 2025

638.010 FIRE DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 310,929.41

Increases to Cash: \$ 252.16

Decreases to Cash: \$ (1,872.60)

Ending Cash Balance: \$ 309,308.97

Beginning Investment Balance \$ 21,176.04

Increases to Investments: \$ 62.84

Decreases to Investments: \$ -

Ending Investment Balance: \$ 21,238.88

Outstanding Warrants: \$ 1,065.15