August 1, 2025 - August 31, 2025

## 640.010 FIRE DISTRICT #6 MAINTENANCE

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

| | | |
|---|---|---|
| Beginning Cash Balance: | $ | 167,051.64 |
| Increases to Cash: | $ | 7,023.54 |
| Decreases to Cash: | $ | (64,817.62) |
| Includes Outstanding Warrants | | |
| Ending Cash Balance: | $ | 109,257.56 |
| Beginning Investment Balance | $ | 8,812.18 |
| Increases to Investments: | $ | 26.15 |
| Decreases to Investments: | $ | - |
| Ending Investment Balance: | $ | 8,838.33 |
| Outstanding Warrants: | $ | 15,743.49 |