August 1, 2025 - August 31, 2025

641.010 FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance:	$	3,604,456.22
Increases to Cash:	$	44,718.50
Decreases to Cash:	$	(725,455.15)
Includes Outstanding Warrants		
Ending Cash Balance:	$	2,923,719.57

Beginning Investment Balance	$	2,386,764.89
Increases to Investments:	$	7,083.46
Decreases to Investments:	$	(2,386,764.89)
Ending Investment Balance:	$	7,083.46

Outstanding Warrants:	$	-