



635.010 FIRE DISTRICT #1 MAINTENANCE

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 55,929.31

Increases to Cash: \$ 59,276.49

Decreases to Cash: \$ (60,797.10)

Ending Cash Balance: \$ 54,408.70

Beginning Investment Balance \$ 356,877.54

Increases to Investments: \$ 1,072.76

Decreases to Investments: \$ (37,700.00)

Ending Investment Balance: \$ 320,250.30

Outstanding Warrants: \$ 28,411.25



635.022 2019 FIRE STATION

Year: 2025 From: 9/1/2025 To: 9/30/2025

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: 9/1/2025 To: 9/30/2025

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: 9/1/2025 To: 9/30/2025

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

Year: 2025 From: 9/1/2025 To: 9/30/2025

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: \$ -