



638.010 FIRE DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 309,308.97

Increases to Cash: \$ 1,437.66

Decreases to Cash: \$ (7,362.66)

Ending Cash Balance: \$ 303,383.97

Beginning Investment Balance \$ 21,238.88

Increases to Investments: \$ 63.11

Decreases to Investments: \$ -

Ending Investment Balance: \$ 21,301.99

Outstanding Warrants: \$ 1,013.71