



640.010 FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 109,619.90

Increases to Cash: \$ 8,839.27

Decreases to Cash: \$ (62,057.17)

Ending Cash Balance: \$ 56,402.00

Beginning Investment Balance \$ 8,838.33

Increases to Investments: \$ 26.26

Decreases to Investments: \$ -

Ending Investment Balance: \$ 8,864.59

Outstanding Warrants: \$ 30,866.56



640.020 FIRE DISTRICT #6 GRANT

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

Beginning Cash Balance: \$ 200,665.36

Increases to Cash: \$ 10,504.93

Decreases to Cash: \$ (169.93)

Ending Cash Balance: \$ 211,000.36

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ 197.00



640.040 FIRE DISTRICT #6 EQUIP. RES.

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

Beginning Cash Balance: \$ (0.00)

Increases to Cash: \$ 912.49

Decreases to Cash: \$ (912.49)

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ 307,105.70

Increases to Investments: \$ 912.49

Decreases to Investments: \$ -

Ending Investment Balance: \$ 308,018.19

Outstanding Warrants: \$ -