



641.010 FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ 2,834,518.28

Increases to Cash: \$ 2,506,868.56

Decreases to Cash: \$ (706,373.79)

Ending Cash Balance: \$ 4,635,013.05

Beginning Investment Balance \$ 2,393,848.35

Increases to Investments: \$ 7,112.71

Decreases to Investments: \$ (2,386,764.89)

Ending Investment Balance: \$ 14,196.17

Outstanding Warrants: \$ -



641.033 FIRE DIST #7 STATION #73 BOND

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

Beginning Cash Balance: \$ 55,300.80

Increases to Cash: \$ -

Decreases to Cash: \$ (55,300.80)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



641.040 FIRE DIST #7 EQUIPMENT REPLACE

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: \$ -