



641.010 FIRE DISTRICT #7 MAINTENANCE

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 4,635,013.05

Increases to Cash: \$ 1,887,459.00

Decreases to Cash: \$ (589,426.58)

Ending Cash Balance: \$ 5,933,045.47

Beginning Investment Balance \$ 14,196.17

Increases to Investments: \$ 514.90

Decreases to Investments: \$ -

Ending Investment Balance: \$ 14,711.07

Outstanding Warrants: \$ -



641.021 CONSTRUCTION RESERVE FUND

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 11,609.10

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 11,609.10

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -