



**635.010 FIRE DISTRICT #1 MAINTENANCE**

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

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Beginning Cash Balance:	\$	<u>54,408.70</u>
Increases to Cash:	\$	<u>188,421.94</u>
Decreases to Cash:	\$	<u>(39,661.04)</u>
Ending Cash Balance:	\$	<u>203,169.24</u>

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Beginning Investment Balance	\$	<u>320,250.30</u>
Increases to Investments:	\$	<u>1,033.57</u>
Decreases to Investments:	\$	<u>(22,441.84)</u>
Ending Investment Balance:	\$	<u>298,842.03</u>

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Outstanding Warrants:	\$	<u>15,504.55</u>
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**635.022 2019 FIRE STATION**

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

**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: 10/1/2025 To: 10/31/2025

**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: 10/1/2025 To: 10/31/2025

**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: 10/1/2025 To: 10/31/2025

**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:** \$ -