



636.010 FIRE DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 572,007.29

Increases to Cash: \$ 3,601,130.78

Decreases to Cash: \$ (1,382,785.78)

Ending Cash Balance: \$ 2,790,352.29

Beginning Investment Balance \$ 4,386,603.45

Increases to Investments: \$ 12,499.80

Decreases to Investments: \$ (713,141.69)

Ending Investment Balance: \$ 3,685,961.56

Outstanding Warrants: \$ 2,077.12



636.011 FIRE DISTRICT #2 EMS

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

Beginning Cash Balance: \$ 150,879.79

Increases to Cash: \$ 512,039.88

Decreases to Cash: \$ (540,147.29)

Ending Cash Balance: \$ 122,772.38

Beginning Investment Balance \$ 1,643,467.21

Increases to Investments: \$ 75,046.57

Decreases to Investments: \$ (273,077.49)

Ending Investment Balance: \$ 1,445,436.29

Outstanding Warrants: \$ 3,268.46



636.020 FIRE DISTRICT #2 CONSTRUCTION

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

Beginning Cash Balance: \$ 0.95

Increases to Cash: \$ 839.60

Decreases to Cash: \$ (839.60)

Ending Cash Balance: \$ 0.95

Beginning Investment Balance \$ 282,608.14

Increases to Investments: \$ 839.60

Decreases to Investments: \$ -

Ending Investment Balance: \$ 283,447.74

Outstanding Warrants: \$ -



636.022 STATION IMPROVEMENT FUND

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: \$ -



636.030 STATION BOND

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

Beginning Cash Balance:	\$	<u>48,224.41</u>
Increases to Cash:	\$	<u>170,230.49</u>
Decreases to Cash:	\$	<u>(1,137.08)</u>
Ending Cash Balance:	\$	<u>217,317.82</u>

Beginning Investment Balance	\$	<u>382,740.44</u>
Increases to Investments:	\$	<u>1,137.08</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>383,877.52</u>

Outstanding Warrants:	\$	<u>-</u>
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636.031 DEBT SERVICE - STATION IMP

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 858.82

Decreases to Cash: \$ (858.82)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 289,078.41

Increases to Investments: \$ 858.82

Decreases to Investments: \$ -

Ending Investment Balance: \$ 289,937.23

Outstanding Warrants: \$ -



636.040 FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	3,536.57
Decreases to Cash:	\$	(3,536.57)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	1,190,401.58
Increases to Investments:	\$	3,536.57
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	1,193,938.15

Outstanding Warrants:	\$	-
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636.041 FIRE #2 EQUIPMENT REPLACEMENT

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

Beginning Cash Balance: \$ 16,464.71

Increases to Cash: \$ 511,280.25

Decreases to Cash: \$ (527,419.60)

Ending Cash Balance: \$ 325.36

Beginning Investment Balance \$ 1,279,382.19

Increases to Investments: \$ 3,841.52

Decreases to Investments: \$ (507,438.73)

Ending Investment Balance: \$ 775,784.98

Outstanding Warrants: \$ -



636.042 FIRE #2 LONG TERM PLANNING

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	3,497.67
Decreases to Cash:	\$	(3,497.67)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	1,177,305.74
Increases to Investments:	\$	3,497.67
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	1,180,803.41

Outstanding Warrants:	\$	-
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636.060 FIRE #2 LONG TERM CARE

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	365.46
Decreases to Cash:	\$	(365.46)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	123,012.07
Increases to Investments:	\$	365.46
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	123,377.53

Outstanding Warrants:	\$	-
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