



636.010 FIRE DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 457,867.65

Increases to Cash: \$ 1,256,107.61

Decreases to Cash: \$ (1,141,967.97)

Ending Cash Balance: \$ 572,007.29

Beginning Investment Balance \$ 4,201,677.38

Increases to Investments: \$ 411,926.07

Decreases to Investments: \$ (227,000.00)

Ending Investment Balance: \$ 4,386,603.45

Outstanding Warrants: \$ 66,497.40



636.011 FIRE DISTRICT #2 EMS

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

Beginning Cash Balance: \$ 153,651.73

Increases to Cash: \$ 246,389.87

Decreases to Cash: \$ (249,161.81)

Ending Cash Balance: \$ 150,879.79

Beginning Investment Balance \$ 1,674,122.05

Increases to Investments: \$ 47,345.16

Decreases to Investments: \$ (78,000.00)

Ending Investment Balance: \$ 1,643,467.21

Outstanding Warrants: \$ 27,822.73



636.020 FIRE DISTRICT #2 CONSTRUCTION

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

Beginning Cash Balance: \$ 0.95

Increases to Cash: \$ 837.21

Decreases to Cash: \$ (837.21)

Ending Cash Balance: \$ 0.95

Beginning Investment Balance \$ 281,770.93

Increases to Investments: \$ 837.21

Decreases to Investments: \$ -

Ending Investment Balance: \$ 282,608.14

Outstanding Warrants: \$ -



636.022 STATION IMPROVEMENT FUND

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: \$ -



636.030 STATION BOND

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

Beginning Cash Balance: \$ 41,365.16

Increases to Cash: \$ 7,993.10

Decreases to Cash: \$ (1,133.85)

Ending Cash Balance: \$ 48,224.41

Beginning Investment Balance \$ 381,606.59

Increases to Investments: \$ 1,133.85

Decreases to Investments: \$ -

Ending Investment Balance: \$ 382,740.44

Outstanding Warrants: \$ -



636.031 DEBT SERVICE - STATION IMP

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

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 856.38

Decreases to Cash: \$ (856.38)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 288,222.03

Increases to Investments: \$ 856.38

Decreases to Investments: \$ -

Ending Investment Balance: \$ 289,078.41

Outstanding Warrants: \$ -



636.040 FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance: \$ (0.00)

Increases to Cash: \$ 3,526.50

Decreases to Cash: \$ (3,526.50)

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ 1,186,875.08

Increases to Investments: \$ 3,526.50

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,190,401.58

Outstanding Warrants: \$ -



636.041 FIRE #2 EQUIPMENT REPLACEMENT

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

Beginning Cash Balance: \$ 413.90

Increases to Cash: \$ 44,929.80

Decreases to Cash: \$ (28,878.99)

Ending Cash Balance: \$ 16,464.71

Beginning Investment Balance \$ 1,316,452.39

Increases to Investments: \$ 3,929.80

Decreases to Investments: \$ (41,000.00)

Ending Investment Balance: \$ 1,279,382.19

Outstanding Warrants: \$ 16,139.35



636.042 FIRE #2 LONG TERM PLANNING

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 3,487.70

Decreases to Cash: \$ (3,487.70)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 1,173,818.04

Increases to Investments: \$ 3,487.70

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,177,305.74

Outstanding Warrants: \$ -



636.060 FIRE #2 LONG TERM CARE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 364.41

Decreases to Cash: \$ (364.41)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 122,647.66

Increases to Investments: \$ 364.41

Decreases to Investments: \$ -

Ending Investment Balance: \$ 123,012.07

Outstanding Warrants: \$ -