



**638.010 FIRE DISTRICT #4 MAINTENANCE**

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

**Beginning Cash Balance: \$ 303,383.97**

**Increases to Cash: \$ 14,990.04**

**Decreases to Cash: \$ (1,843.91)**

**Ending Cash Balance: \$ 316,530.10**

**Beginning Investment Balance \$ 21,301.99**

**Increases to Investments: \$ 63.29**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 21,365.28**

**Outstanding Warrants: \$ 1,013.71**