



### 640.010 FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance:	\$	<u>56,402.00</u>
Increases to Cash:	\$	<u>439,975.13</u>
Decreases to Cash:	\$	<u>(135,041.57)</u>
Ending Cash Balance:	\$	<u>361,335.56</u>

Beginning Investment Balance	\$	<u>8,864.59</u>
Increases to Investments:	\$	<u>26.33</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>8,890.92</u>

Outstanding Warrants:	\$	<u>28,019.92</u>
-----------------------	----	------------------



**640.020 FIRE DISTRICT #6 GRANT**

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

**Beginning Cash Balance: \$ 211,000.36**

**Increases to Cash: \$ 10,688.83**

**Decreases to Cash: \$ (150.43)**

**Ending Cash Balance: \$ 221,538.76**

**Beginning Investment Balance \$ -**

**Increases to Investments: \$ -**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ -**

**Outstanding Warrants: \$ 197.00**



**640.040 FIRE DISTRICT #6 EQUIP. RES.**

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 100,915.09

Decreases to Cash: \$ (100,915.09)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 308,018.19

Increases to Investments: \$ 915.09

Decreases to Investments: \$ (100,000.00)

Ending Investment Balance: \$ 208,933.28

Outstanding Warrants: \$ -