



635.010 FIRE DISTRICT #1 MAINTENANCE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance:	\$	<u>203,169.60</u>
Increases to Cash:	\$	<u>21,558.28</u>
Decreases to Cash:	\$	<u>(121,863.47)</u>
Ending Cash Balance:	\$	<u>102,864.41</u>

Beginning Investment Balance	\$	<u>298,842.03</u>
Increases to Investments:	\$	<u>912.58</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>299,754.61</u>

Outstanding Warrants:	\$	<u>41,228.38</u>
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635.022 2019 FIRE STATION

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: \$ -



635.030 FIRE DISTRICT #1 BOND

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: \$ -



635.031 2019 FIRE STATION GO BOND

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 84,577.74

Decreases to Cash: \$ -

Ending Cash Balance: \$ 84,577.74

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



635.034 2023 BOND

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 14,712.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 14,712.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -