



636.010 FIRE DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance: \$ 2,790,352.29

Increases to Cash: \$ 593,500.70

Decreases to Cash: \$ (779,391.79)

Ending Cash Balance: \$ 2,604,461.20

Beginning Investment Balance \$ 3,685,961.56

Increases to Investments: \$ 12,804.43

Decreases to Investments: \$ (182,584.63)

Ending Investment Balance: \$ 3,516,181.36

Outstanding Warrants: \$ 1,784.22



636.011 FIRE DISTRICT #2 EMS

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

Beginning Cash Balance:	\$	<u>122,772.38</u>
Increases to Cash:	\$	<u>374,496.55</u>
Decreases to Cash:	\$	<u>(224,220.10)</u>
Ending Cash Balance:	\$	<u>273,048.83</u>

Beginning Investment Balance	\$	<u>1,445,436.29</u>
Increases to Investments:	\$	<u>4,881.24</u>
Decreases to Investments:	\$	<u>(167,338.86)</u>
Ending Investment Balance:	\$	<u>1,282,978.67</u>

Outstanding Warrants:	\$	<u>3,268.46</u>
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636.022 STATION IMPROVEMENT FUND

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: \$ -



636.030 STATION BOND

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

Beginning Cash Balance: \$ 217,317.82

Increases to Cash: \$ 21,319.37

Decreases to Cash: \$ (1,179.94)

Ending Cash Balance: \$ 237,457.25

Beginning Investment Balance \$ 383,877.52

Increases to Investments: \$ 1,155.47

Decreases to Investments: \$ -

Ending Investment Balance: \$ 385,032.99

Outstanding Warrants: \$ -



636.031 DEBT SERVICE - STATION IMP

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 872.71

Decreases to Cash: \$ (872.71)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 289,937.23

Increases to Investments: \$ 872.71

Decreases to Investments: \$ -

Ending Investment Balance: \$ 290,809.94

Outstanding Warrants: \$ -



636.040 FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 3,593.73

Decreases to Cash: \$ (3,593.73)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,193,938.15

Increases to Investments: \$ 3,593.73

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,197,531.88

Outstanding Warrants: \$ -



636.041 FIRE #2 EQUIPMENT REPLACEMENT

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

Beginning Cash Balance: \$ 325.36

Increases to Cash: \$ 25,680.54

Decreases to Cash: \$ (25,680.54)

Ending Cash Balance: \$ 325.36

Beginning Investment Balance \$ 775,784.98

Increases to Investments: \$ 3,387.62

Decreases to Investments: \$ (22,292.92)

Ending Investment Balance: \$ 756,879.68

Outstanding Warrants: \$ -



636.042 FIRE #2 LONG TERM PLANNING

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 3,554.19

Decreases to Cash: \$ (3,554.19)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,180,803.41

Increases to Investments: \$ 3,554.19

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,184,357.60

Outstanding Warrants: \$ -



636.060 FIRE #2 LONG TERM CARE

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 371.36

Decreases to Cash: \$ (371.36)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 123,377.53

Increases to Investments: \$ 371.36

Decreases to Investments: \$ -

Ending Investment Balance: \$ 123,748.89

Outstanding Warrants: \$ -