



638.010 FIRE DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 316,530.10

Increases to Cash: \$ 1,274.54

Decreases to Cash: \$ (7,356.05)

Ending Cash Balance: \$ 310,448.59

Beginning Investment Balance \$ 21,365.28

Increases to Investments: \$ 64.31

Decreases to Investments: \$ -

Ending Investment Balance: \$ 21,429.59

Outstanding Warrants: \$ 407.00