



640.010 FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 361,335.56

Increases to Cash: \$ 48,528.62

Decreases to Cash: \$ (199,250.65)

Ending Cash Balance: \$ 210,613.53

Beginning Investment Balance \$ 8,890.92

Increases to Investments: \$ 26.76

Decreases to Investments: \$ -

Ending Investment Balance: \$ 8,917.68

Outstanding Warrants: \$ 27,288.59



640.020 FIRE DISTRICT #6 GRANT

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

Beginning Cash Balance: \$ 221,538.76

Increases to Cash: \$ 9,230.36

Decreases to Cash: \$ (282.47)

Ending Cash Balance: \$ 230,486.65

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: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 132,784.24

Decreases to Cash: \$ (784.24)

Ending Cash Balance: \$ 132,000.00

Beginning Investment Balance \$ 208,933.28

Increases to Investments: \$ 784.24

Decreases to Investments: \$ -

Ending Investment Balance: \$ 209,717.52

Outstanding Warrants: \$ -