



**641.010 FIRE DISTRICT #7 MAINTENANCE**

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

Beginning Cash Balance: \$ 5,933,045.47

Increases to Cash: \$ 294,943.78

Decreases to Cash: \$ (624,600.71)

Ending Cash Balance: \$ 5,603,388.54

Beginning Investment Balance \$ 14,711.07

Increases to Investments: \$ 44.28

Decreases to Investments: \$ -

Ending Investment Balance: \$ 14,755.35

Outstanding Warrants: \$ -



**641.021 CONSTRUCTION RESERVE FUND**

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

**Beginning Cash Balance:** \$ 11,609.10

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

**Ending Cash Balance:** \$ 11,609.10

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**641.030 FIRE STATION 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:** \$ -



**641.033 FIRE DIST #7 STATION #73 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:** \$ -



**641.040 FIRE DIST #7 EQUIPMENT REPLACE**

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:** \$ -