



**640.010 FIRE DISTRICT #6 MAINTENANCE**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 210,613.53**

**Increases to Cash: \$ 118,334.18**

**Decreases to Cash: \$ (124,060.63)**

**Ending Cash Balance: \$ 204,887.08**

**Beginning Investment Balance \$ 8,917.68**

**Increases to Investments: \$ 29.41**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 8,947.09**

**Outstanding Warrants: \$ 26,427.91**



**640.020 FIRE DISTRICT #6 GRANT**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 230,486.65**

**Increases to Cash: \$ 19,360.57**

**Decreases to Cash: \$ (92,676.64)**

**Ending Cash Balance: \$ 157,170.58**

**Beginning Investment Balance \$ -**

**Increases to Investments: \$ -**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ -**

**Outstanding Warrants: \$ 197.00**



**640.030 FIRE DISTRICT #6 BOND-1986**

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	-
Decreases to Cash:	\$	(3,450.00)
Ending Cash Balance:	\$	(3,450.00)

Beginning Investment Balance	\$	-
Increases to Investments:	\$	-
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants:	\$	-
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**640.040 FIRE DISTRICT #6 EQUIP. RES.**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 132,000.00**

**Increases to Cash: \$ 691.51**

**Decreases to Cash: \$ (691.51)**

**Ending Cash Balance: \$ 132,000.00**

**Beginning Investment Balance \$ 209,717.52**

**Increases to Investments: \$ 691.51**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 210,409.03**

**Outstanding Warrants: \$ -**