



638.010 FIRE DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance:	\$	<u>310,448.59</u>
Increases to Cash:	\$	<u>996.14</u>
Decreases to Cash:	\$	<u>(299.72)</u>
Ending Cash Balance:	\$	<u>311,145.01</u>

Beginning Investment Balance	\$	<u>21,429.59</u>
Increases to Investments:	\$	<u>70.66</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>21,500.25</u>

Outstanding Warrants:	\$	<u>5,445.98</u>
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