



641.010 FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ 5,603,388.54

Increases to Cash: \$ 137,551.91

Decreases to Cash: \$ (765,645.88)

Ending Cash Balance: \$ 4,975,294.57

Beginning Investment Balance \$ 14,755.35

Increases to Investments: \$ 48.66

Decreases to Investments: \$ -

Ending Investment Balance: \$ 14,804.01

Outstanding Warrants: \$ -



641.021 CONSTRUCTION RESERVE FUND

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

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: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	352,813.23
Decreases to Cash:	\$	(352,813.23)
Ending Cash Balance:	\$	-

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

Outstanding Warrants:	\$	-
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