



635.010 FIRE DISTRICT #1 MAINTENANCE

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

Beginning Cash Balance:	\$	<u>102,864.41</u>
Increases to Cash:	\$	<u>30,543.76</u>
Decreases to Cash:	\$	<u>(62,127.02)</u>
Ending Cash Balance:	\$	<u>71,281.15</u>

Beginning Investment Balance	\$	<u>299,754.61</u>
Increases to Investments:	\$	<u>988.39</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>300,743.00</u>

Outstanding Warrants:	\$	<u>24,053.93</u>
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635.022 2019 FIRE STATION

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: \$ -



635.030 FIRE DISTRICT #1 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: \$ -



635.031 2019 FIRE STATION GO BOND

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

Beginning Cash Balance: \$ 84,577.74

Increases to Cash: \$ -

Decreases to Cash: \$ (84,577.75)

Ending Cash Balance: \$ (0.01)

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



635.034 2023 BOND

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

Beginning Cash Balance:	\$	<u>14,712.00</u>
Increases to Cash:	\$	-
Decreases to Cash:	\$	<u>(14,712.00)</u>
Ending Cash Balance:	\$	<u>-</u>

Beginning Investment Balance	\$	<u>-</u>
Increases to Investments:	\$	-
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>-</u>

Outstanding Warrants:	\$	<u>-</u>
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