



636.010 FIRE DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance:	\$	<u>2,604,461.20</u>
Increases to Cash:	\$	<u>627,490.79</u>
Decreases to Cash:	\$	<u>(2,520,482.76)</u>
Ending Cash Balance:	\$	<u>711,469.23</u>

Beginning Investment Balance	\$	<u>3,516,181.36</u>
Increases to Investments:	\$	<u>2,011,838.16</u>
Decreases to Investments:	\$	<u>(500,000.00)</u>
Ending Investment Balance:	\$	<u>5,028,019.52</u>

Outstanding Warrants:	\$	<u>632.97</u>
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636.011 FIRE DISTRICT #2 EMS

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

Beginning Cash Balance:	\$	<u>273,048.83</u>
Increases to Cash:	\$	<u>360,240.32</u>
Decreases to Cash:	\$	<u>(493,158.63)</u>
Ending Cash Balance:	\$	<u>140,130.52</u>

Beginning Investment Balance	\$	<u>1,282,978.67</u>
Increases to Investments:	\$	<u>204,653.01</u>
Decreases to Investments:	\$	<u>(284,755.90)</u>
Ending Investment Balance:	\$	<u>1,202,875.78</u>

Outstanding Warrants:	\$	<u>1,518.74</u>
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636.020 FIRE DISTRICT #2 CONSTRUCTION

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

Beginning Cash Balance:	\$	<u>0.95</u>
Increases to Cash:	\$	<u>15,431.33</u>
Decreases to Cash:	\$	<u>(15,431.33)</u>
Ending Cash Balance:	\$	<u>0.95</u>

Beginning Investment Balance	\$	<u>284,257.38</u>
Increases to Investments:	\$	<u>937.35</u>
Decreases to Investments:	\$	<u>(14,493.98)</u>
Ending Investment Balance:	\$	<u>270,700.75</u>

Outstanding Warrants:	\$	<u>-</u>
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636.022 STATION IMPROVEMENT FUND

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: \$ -



636.030 STATION BOND

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

Beginning Cash Balance:	\$	<u>237,457.25</u>
Increases to Cash:	\$	<u>143,639.43</u>
Decreases to Cash:	\$	<u>(374,673.22)</u>
Ending Cash Balance:	\$	<u>6,423.46</u>

Beginning Investment Balance	\$	<u>385,032.99</u>
Increases to Investments:	\$	<u>1,269.59</u>
Decreases to Investments:	\$	<u>(136,653.10)</u>
Ending Investment Balance:	\$	<u>249,649.48</u>

Outstanding Warrants:	\$	<u>-</u>
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636.031 DEBT SERVICE - STATION IMP

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

Beginning Cash Balance: \$ -

Increases to Cash: \$ 272,010.31

Decreases to Cash: \$ (271,660.31)

Ending Cash Balance: \$ 350.00

Beginning Investment Balance \$ 290,809.94

Increases to Investments: \$ 958.91

Decreases to Investments: \$ (271,051.40)

Ending Investment Balance: \$ 20,717.45

Outstanding Warrants: \$ -



636.040 FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	3,907.03
Decreases to Cash:	\$	(3,907.03)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	1,197,531.88
Increases to Investments:	\$	3,907.03
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	1,201,438.91

Outstanding Warrants:	\$	-
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636.041 FIRE #2 EQUIPMENT REPLACEMENT

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

Beginning Cash Balance:	\$	<u>325.36</u>
Increases to Cash:	\$	<u>3,167.07</u>
Decreases to Cash:	\$	<u>(3,167.07)</u>
Ending Cash Balance:	\$	<u>325.36</u>

Beginning Investment Balance	\$	<u>756,879.68</u>
Increases to Investments:	\$	<u>2,569.21</u>
Decreases to Investments:	\$	<u>(597.86)</u>
Ending Investment Balance:	\$	<u>758,851.03</u>

Outstanding Warrants:	\$	<u>-</u>
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636.042 FIRE #2 LONG TERM PLANNING

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	3,905.25
Decreases to Cash:	\$	(3,905.25)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	1,184,357.60
Increases to Investments:	\$	3,905.25
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	1,188,262.85

Outstanding Warrants:	\$	-
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636.060 FIRE #2 LONG TERM CARE

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

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	408.05
Decreases to Cash:	\$	(408.05)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	123,748.89
Increases to Investments:	\$	408.05
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	124,156.94

Outstanding Warrants:	\$	-
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