



638.010 - FIRE DISTRICT #4 MAINTENANCE

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$ 311,145.01
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 67.77
Investments Purchased	\$ (67.77)
Cash Receipts	\$ 97.73
Accounts Payable Invoices	\$ (12,747.48)
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (12,649.75)
Ending Cash Balance:	\$ 298,495.26

Beginning Investment Balance	\$ 21,500.25
Net change to Investments	\$ 67.77
Ending Investment Balance:	\$ 21,568.02

Outstanding Warrants:	\$ 11.34
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