



640.010 - FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance:	\$	204,887.08
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	28.20
Investments Purchased	\$	(28.20)
Cash Receipts	\$	2,289.54
Accounts Payable Invoices	\$	(69,815.08)
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(5,647.80)
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	\$	(73,173.34)
Ending Cash Balance:	\$	131,713.74

Beginning Investment Balance	\$	8,947.09
Net change to Investments	\$	28.20
Ending Investment Balance:	\$	8,975.29

Outstanding Warrants:	\$	43,338.73
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640.020 - FIRE DISTRICT #6 GRANT

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

Beginning Cash Balance: \$ **157,170.58**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	500.00
Accounts Payable Invoices	\$	(343.05)
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	\$	156.95

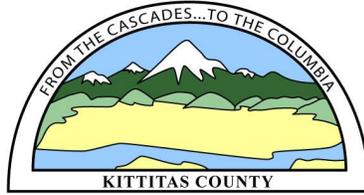
Ending Cash Balance: \$ **157,327.53**

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ **197.00**



640.030 - FIRE DISTRICT #6 BOND-1986

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

Beginning Cash Balance: \$ (3,450.00)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
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	\$	-

Ending Cash Balance: \$ (3,450.00)

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



640.040 - FIRE DISTRICT #6 EQUIP. RES.

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

Beginning Cash Balance:	\$ 132,000.00
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 663.22
Investments Purchased	\$ (663.22)
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
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	\$ -
Ending Cash Balance:	\$ 132,000.00

Beginning Investment Balance	\$ 210,409.03
Net change to Investments	\$ 663.22
Ending Investment Balance:	\$ 211,072.25

Outstanding Warrants: \$ -