



**641.010 - FIRE DISTRICT #7 MAINTENANCE**

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

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**Beginning Cash Balance:** \$ 4,975,294.57

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>46.66</b>
Investments Purchased	\$	<b>(46.66)</b>
Cash Receipts	\$	<b>27,201.10</b>
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(632,130.75)</b>
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	\$	<b>(604,929.65)</b>

**Ending Cash Balance:** \$ 4,370,364.92

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**Beginning Investment Balance** \$ 14,804.01

Net change to Investments \$ 46.66

**Ending Investment Balance:** \$ 14,850.67

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**Outstanding Warrants:** \$ -



**641.021 - CONSTRUCTION RESERVE FUND**

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

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**Beginning Cash Balance:** \$ **11,609.10**

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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:** \$ **11,609.10**

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

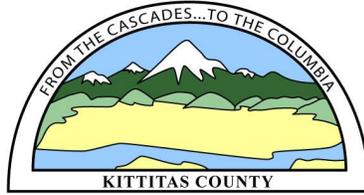
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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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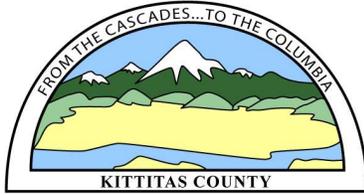
**641.030 - FIRE STATION BOND**

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

<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>-</b>
<hr/>		
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	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>-</b>

<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
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Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>

<b>Outstanding Warrants:</b>	<b>\$</b>	<b>-</b>
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**641.033 - FIRE DIST #7 STATION #73 BOND**

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

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**Beginning Cash Balance:** \$ -

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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:** \$ -

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

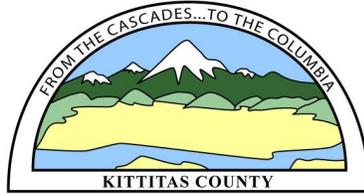
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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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**641.040 - FIRE DIST #7 EQUIPMENT REPLACE**

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

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**Beginning Cash Balance:** \$ -

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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:** \$ -

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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