



**635.010 - FIRE DISTRICT #1 MAINTENANCE**

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

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<b>Beginning Cash Balance:</b>	\$	<b>71,281.15</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>947.96</b>
Investments Purchased	\$	<b>(947.96)</b>
Cash Receipts	\$	<b>6,637.28</b>
Accounts Payable Invoices	\$	<b>(26,102.50)</b>
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	<b>(3,029.26)</b>
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	<b>(0.01)</b>
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	<b>15,328.43</b>
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	<b>(7,166.06)</b>
<b>Ending Cash Balance:</b>	\$	<b>64,115.09</b>

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<b>Beginning Investment Balance</b>	\$	<b>300,743.00</b>
Net change to Investments	\$	<b>(14,380.47)</b>
<b>Ending Investment Balance:</b>	\$	<b>286,362.53</b>

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<b>Outstanding Warrants:</b>	\$	<b>57,489.40</b>
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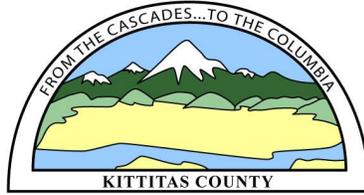
**635.022 - 2019 FIRE STATION**

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

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

**Outstanding Warrants:** \$ -



**635.030 - FIRE DISTRICT #1 BOND**

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

**Beginning Cash Balance:** \$ -

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:** \$ -

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



**635.031 - 2019 FIRE STATION GO BOND**

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

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**Beginning Cash Balance:** \$ (0.01)

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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	\$	0.01
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	0.01

**Ending Cash Balance:** \$ 0.00

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**Beginning Investment Balance** \$ -

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Net change to Investments \$ -

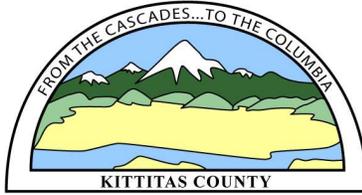
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**Ending Investment Balance:** \$ -

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**Outstanding Warrants:** \$ -

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**635.034 - 2023 BOND**

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

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

**Outstanding Warrants:** \$ -