



636.010 - FIRE DISTRICT #2 MAINTENANCE

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

Beginning Cash Balance:	\$	711,469.23
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	12,848.98
Investments Purchased	\$	(61,392.66)
Cash Receipts	\$	94,210.54
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(841,621.89)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	921,823.68
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	125,868.65
Ending Cash Balance:	\$	837,337.88

Beginning Investment Balance	\$	5,028,019.52
Net change to Investments	\$	(860,431.02)
Ending Investment Balance:	\$	4,167,588.50

Outstanding Warrants:	\$	632.97
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636.011 - FIRE DISTRICT #2 EMS

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

Beginning Cash Balance: \$ **140,130.52**

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	3,907.33
Investments Purchased	\$	(317,364.38)
Cash Receipts	\$	353,609.97
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(269,447.83)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	290,931.57
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	61,636.66

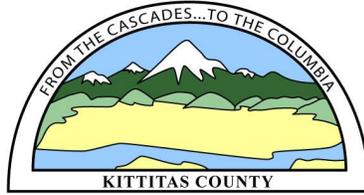
Ending Cash Balance: \$ **201,767.18**

Beginning Investment Balance \$ **1,202,875.78**

Net change to Investments \$ **26,432.81**

Ending Investment Balance: \$ **1,229,308.59**

Outstanding Warrants: \$ **1,518.74**



636.020 - FIRE DISTRICT #2 CONSTRUCTION

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

Beginning Cash Balance:	\$	0.95
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	859.15
Investments Purchased	\$	(859.15)
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:	\$	0.95

Beginning Investment Balance	\$	270,700.75
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Net change to Investments	\$	859.15
Ending Investment Balance:	\$	271,559.90

Outstanding Warrants:	\$	-
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636.022 - STATION IMPROVEMENT FUND

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	\$ -

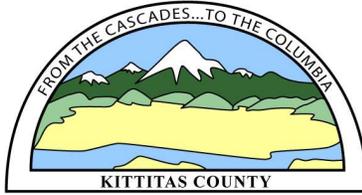
Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



636.030 - STATION BOND

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

Beginning Cash Balance: \$ 6,423.46

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	800.80
Investments Purchased	\$	(800.80)
Cash Receipts	\$	2,090.06
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	\$	2,090.06

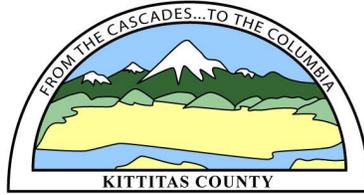
Ending Cash Balance: \$ 8,513.52

Beginning Investment Balance \$ 249,649.48

Net change to Investments \$ 800.80

Ending Investment Balance: \$ 250,450.28

Outstanding Warrants: \$ -



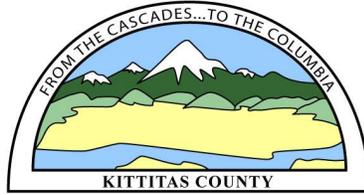
636.031 - DEBT SERVICE - STATION IMP

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

Beginning Cash Balance:	\$	350.00
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	92.86
Investments Purchased	\$	(92.86)
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:	\$	350.00

Beginning Investment Balance	\$	20,717.45
Net change to Investments	\$	92.86
Ending Investment Balance:	\$	20,810.31

Outstanding Warrants:	\$	-
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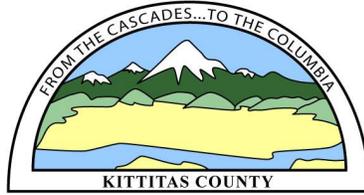
636.040 - FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance:	\$	-
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	3,716.71
Investments Purchased	\$	(3,716.71)
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	\$	1,201,438.91
Net change to Investments	\$	3,716.71
Ending Investment Balance:	\$	1,205,155.62

Outstanding Warrants: \$ -



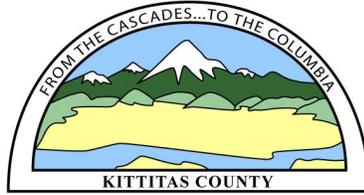
636.041 - FIRE #2 EQUIPMENT REPLACEMENT

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

Beginning Cash Balance:	\$ 325.36
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 2,462.44
Investments Purchased	\$ (2,462.44)
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:	\$ 325.36

Beginning Investment Balance	\$ 758,851.03
Net change to Investments	\$ 2,462.44
Ending Investment Balance:	\$ 761,313.47

Outstanding Warrants:	\$ -
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636.042 - FIRE #2 LONG TERM PLANNING

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

Beginning Cash Balance: \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 3,745.45
Investments Purchased	\$ (3,745.45)
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	\$ -

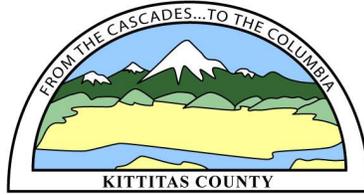
Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,188,262.85

Net change to Investments \$ 3,745.45

Ending Investment Balance: \$ 1,192,008.30

Outstanding Warrants: \$ -



636.060 - FIRE #2 LONG TERM CARE

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

Beginning Cash Balance:	\$	-
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	391.35
Investments Purchased	\$	(391.35)
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	\$	124,156.94
Net change to Investments	\$	391.35
Ending Investment Balance:	\$	124,548.29

Outstanding Warrants: \$ -