

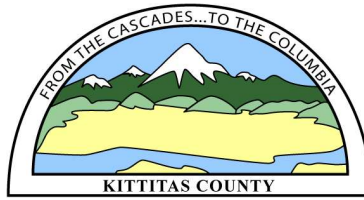


636.010 - FIRE DISTRICT #2 MAINTENANCE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	837,337.88
Investments Interest and Fees	\$	15,042.93
Investments Purchased	\$	(15,042.93)
Receipts	\$	262,349.38
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(657,658.36)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	654,358.36
Net change	\$	259,049.38
Ending Cash Balance:	\$	1,096,387.26

Beginning Investment Balance	\$	4,167,588.50
Net change to Investments	\$	(639,315.43)
Ending Investment Balance:	\$	3,528,273.07

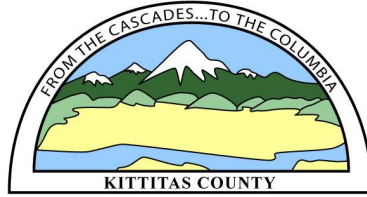


636.011 - FIRE DISTRICT #2 EMS

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	201,767.18
Investments Interest and Fees	\$	3,960.98
Investments Purchased	\$	(3,960.98)
Receipts	\$	245,865.81
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(205,747.80)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	203,747.80
Net change	\$	243,865.81
Ending Cash Balance:	\$	445,632.99

Beginning Investment Balance	\$	1,229,308.59
Net change to Investments	\$	(199,786.82)
Ending Investment Balance:	\$	1,029,521.77

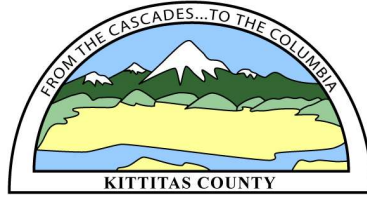


636.020 - FIRE DISTRICT #2 CONSTRUCTION

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	0.95
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	857.59
Investments Purchased	\$	(857.59)
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	\$	271,559.90
<hr/>		
Net change to Investments	\$	857.59
Ending Investment Balance:	\$	272,417.49



636.022 - STATION IMPROVEMENT FUND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ -

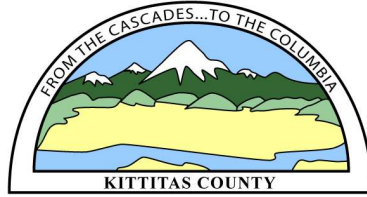
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer 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: \$ -



636.030 - STATION BOND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ **8,513.52**

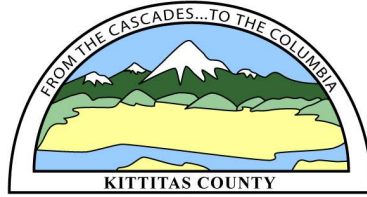
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	790.92
Investments Purchased	\$	(790.92)
Cash Receipts	\$	11,907.23
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	11,907.23

Ending Cash Balance: \$ **20,420.75**

Beginning Investment Balance \$ **250,450.28**

Net change to Investments \$ **790.92**

Ending Investment Balance: \$ **251,241.20**

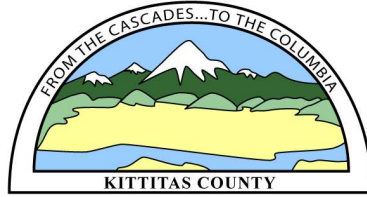


636.031 - DEBT SERVICE - STATION IMP

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	350.00
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	65.72
Investments Purchased	\$	(65.72)
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	\$	20,810.31
Net change to Investments	\$	65.72
Ending Investment Balance:	\$	20,876.03

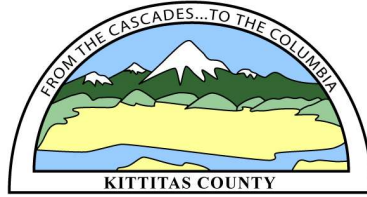


636.040 - FIRE DISTRICT #2 RESERVE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ -
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 3,740.01
Investments Purchased	\$ (3,740.01)
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	\$ 1,205,155.62
Net change to Investments	\$ 3,740.01
Ending Investment Balance:	\$ 1,208,895.63

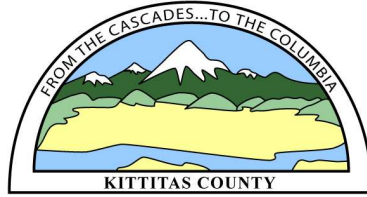


636.041 - FIRE #2 EQUIPMENT REPLACEMENT

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	325.36
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	2,470.07
Investments Purchased	\$	(2,470.07)
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	\$	761,313.47
Net change to Investments	\$	2,470.07
Ending Investment Balance:	\$	763,783.54

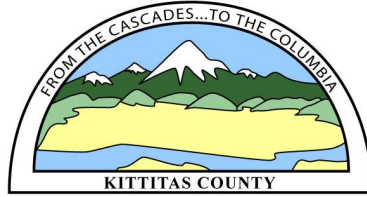


636.042 - FIRE #2 LONG TERM PLANNING

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	-
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	3,764.34
Investments Purchased	\$	(3,764.34)
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	\$	1,192,008.30
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Net change to Investments	\$	3,764.34
Ending Investment Balance:	\$	1,195,772.64



636.060 - FIRE #2 LONG TERM CARE

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	-
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	393.32
Investments Purchased	\$	(393.32)
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	\$	124,548.29
Net change to Investments	\$	393.32
Ending Investment Balance:	\$	124,941.61