



**638.010 - FIRE DISTRICT #4 MAINTENANCE**

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

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<b>Beginning Cash Balance:</b>	\$	<b>298,495.26</b>
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>68.11</b>
Investments Purchased	\$	<b>(68.11)</b>
Cash Receipts	\$	<b>351.15</b>
Accounts Payable Invoices	\$	<b>(74.02)</b>
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>277.13</b>
<b>Ending Cash Balance:</b>	\$	<b>298,772.39</b>

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<b>Beginning Investment Balance</b>	\$	<b>21,568.02</b>
Net change to Investments	\$	<b>68.11</b>
<b>Ending Investment Balance:</b>	\$	<b>21,636.13</b>

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