

640.010 - FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ 131,713.74

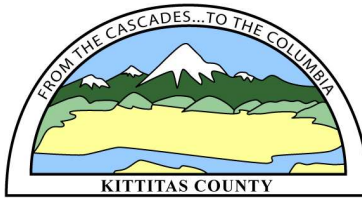
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	28.35
Investments Purchased	\$	(28.35)
Receipts	\$	16,871.64
Accounts Payable Invoices	\$	(83,289.92)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	(9,252.92)
Transfers In	\$	100,000.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	24,328.80

Ending Cash Balance: \$ 156,042.54

Beginning Investment Balance \$ 8,975.29

Net change to Investments \$ 28.35

Ending Investment Balance: \$ 9,003.64

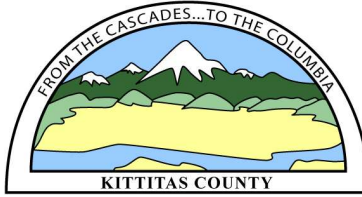


640.020 - FIRE DISTRICT #6 GRANT

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

Beginning Cash Balance:	\$	212,327.53
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	60,241.99
Accounts Payable Invoices	\$	(5,443.09)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	54,798.90
Ending Cash Balance:	\$	267,126.43

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



640.030 - FIRE DISTRICT #6 BOND-1986

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

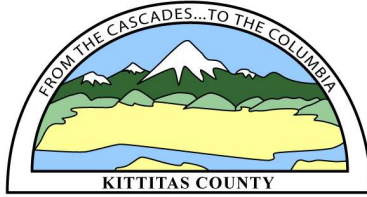
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



640.040 - FIRE DISTRICT #6 EQUIP. RES.

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

Beginning Cash Balance: \$ 132,000.00

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	666.56
Investments Purchased	\$	(666.56)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(100,000.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	100,000.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

Ending Cash Balance: \$ 132,000.00

Beginning Investment Balance \$ 211,072.25

Net change to Investments \$ (99,333.44)

Ending Investment Balance: \$ 111,738.81