



636.010 - FIRE DISTRICT #2 MAINTENANCE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 1,096,387.26

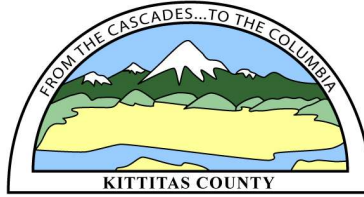
Investments Interest and Fees	\$	<u>13,877.66</u>
Investments Purchased	\$	<u>(1,028,877.66)</u>
Receipts	\$	<u>636,275.80</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>(919,076.56)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>5,735.15</u>
Investments Redeemed	\$	<u>886,351.43</u>
Net change	\$	<u>(405,714.18)</u>

Ending Cash Balance: \$ 690,673.08

Beginning Investment Balance \$ 3,528,273.07

Net change to Investments \$ 142,526.23

Ending Investment Balance: \$ 3,670,799.30

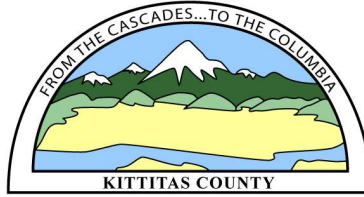


636.011 - FIRE DISTRICT #2 EMS

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	445,632.99
Investments Interest and Fees	\$	4,063.33
Investments Purchased	\$	(474,063.33)
Receipts	\$	260,119.96
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(432,492.83)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	421,571.36
Net change	\$	(220,801.51)
Ending Cash Balance:	\$	224,831.48

Beginning Investment Balance	\$	1,029,521.77
Net change to Investments	\$	52,491.97
Ending Investment Balance:	\$	1,082,013.74

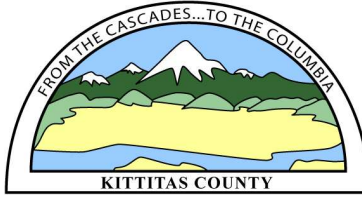


636.020 - FIRE DISTRICT #2 CONSTRUCTION

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	0.95
Investments Interest and Fees	\$	941.58
Investments Purchased	\$	(941.58)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
Ending Cash Balance:	\$	0.95

Beginning Investment Balance	\$	272,417.49
Net change to Investments	\$	941.58
Ending Investment Balance:	\$	273,359.07



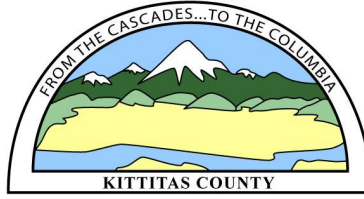
636.022 - STATION IMPROVEMENT FUND

From: 3/1/2026 To: 3/31/2026

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:	\$	-



636.030 - STATION BOND

From: 3/1/2026 To: 3/31/2026

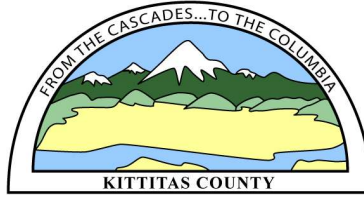
Beginning Cash Balance:	\$	20,420.75
Investments Interest and Fees	\$	868.39
Investments Purchased	\$	(868.39)
Receipts	\$	29,028.97
Accounts Payable Invoices	\$	-
Cash Disbursements (missed Jan Bond Fee)	\$	(200.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	28,828.97

Ending Cash Balance: \$ **49,249.72**

Beginning Investment Balance \$ **251,241.20**

Net change to Investments \$ **868.39**

Ending Investment Balance: \$ **252,109.59**

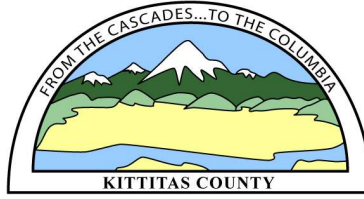


636.031 - DEBT SERVICE - STATION IMP

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	350.00
Investments Interest and Fees	\$	72.16
Investments Purchased	\$	(72.16)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements (missed Jan Bond Fee)	\$	(350.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(350.00)
Ending Cash Balance:	\$	(0.00)

Beginning Investment Balance	\$	20,876.03
Net change to Investments	\$	72.16
Ending Investment Balance:	\$	20,948.19

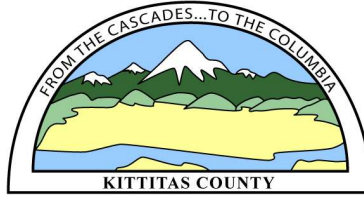


636.040 - FIRE DISTRICT #2 RESERVE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$ -
Investments Interest and Fees	\$ 4,178.40
Investments Purchased	\$ (4,178.40)
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	\$ 1,208,895.63
Net change to Investments	\$ 4,178.40
Ending Investment Balance:	\$ 1,213,074.03



636.041 - FIRE #2 EQUIPMENT REPLACEMENT

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance: \$ 325.36

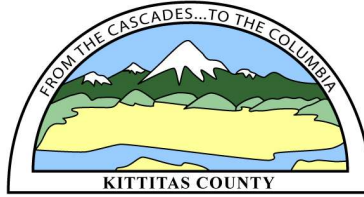
Investments Interest and Fees	\$	<u>2,639.92</u>
Investments Purchased	\$	<u>(2,639.92)</u>
Receipts	\$	<u>-</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>(2,198.64)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>91.01</u>
Net change	\$	<u>(2,107.63)</u>

Ending Cash Balance: \$ (1,782.27)

Beginning Investment Balance \$ 763,783.54

Net change to Investments \$ 2,548.91

Ending Investment Balance: \$ 766,332.45

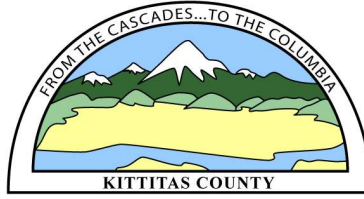


636.042 - FIRE #2 LONG TERM PLANNING

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	<u>4,133.04</u>
Investments Purchased	\$	<u>(4,133.04)</u>
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	\$	<u>1,195,772.64</u>
Net change to Investments	\$	<u>4,133.04</u>
Ending Investment Balance:	\$	<u>1,199,905.68</u>



636.060 - FIRE #2 LONG TERM CARE

From: 3/1/2026 To: 3/31/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	431.85
Investments Purchased	\$	(431.85)
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	\$	124,941.61
Net change to Investments	\$	431.85
Ending Investment Balance:	\$	125,373.46