



635.010 - FIRE DISTRICT #1 MAINTENANCE

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

Beginning Cash Balance: \$ **61,274.29**

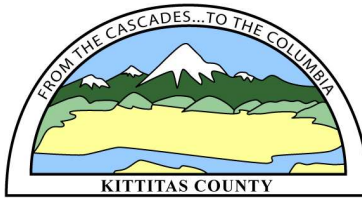
Investments Interest and Fees	\$	972.57
Investments Purchased	\$	(972.57)
Receipts	\$	36,338.40
Accounts Payable Invoices	\$	(30,175.08)
Cash Disbursements	\$	(2,798.52)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	3,915.92
Investments Redeemed	\$	15,733.00
Net change	\$	23,013.72

Ending Cash Balance: \$ **84,288.01**

Beginning Investment Balance \$ **259,679.90**

Net change to Investments \$ **(14,760.43)**

Ending Investment Balance: \$ **244,919.47**

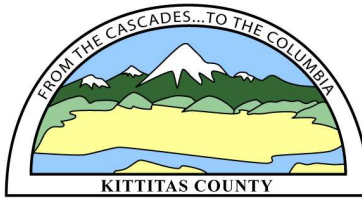


635.022 - 2019 FIRE STATION

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:	\$	-

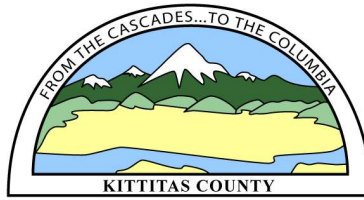


635.030 - FIRE DISTRICT #1 BOND

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:	\$	-

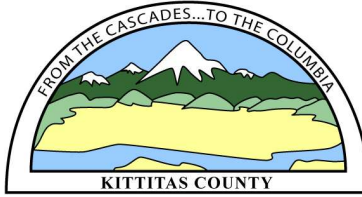


635.031 - 2019 FIRE STATION GO BOND

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

Beginning Cash Balance:	\$	0.00
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:	\$	0.00

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



635.034 - 2023 BOND

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:	\$	-
