

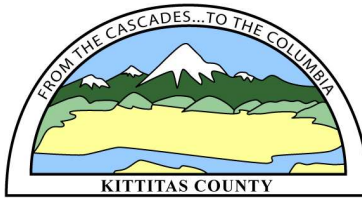


640.010 - FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance:	\$	152,592.54
Investments Interest and Fees	\$	31.12
Investments Purchased	\$	(31.12)
Receipts	\$	67,218.22
Accounts Payable Invoices	\$	(80,629.65)
Cash Disbursements	\$	(3,248.46)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	278.24
Investments Redeemed	\$	-
Net change	\$	(16,381.65)
Ending Cash Balance:	\$	136,210.89

Beginning Investment Balance	\$	9,003.64
Net change to Investments	\$	31.12
Ending Investment Balance:	\$	9,034.76

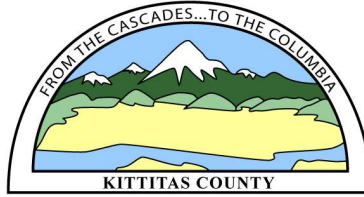


640.020 - FIRE DISTRICT #6 GRANT

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

Beginning Cash Balance:	\$	267,126.43
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	(808.13)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(808.13)
Ending Cash Balance:	\$	266,318.30

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



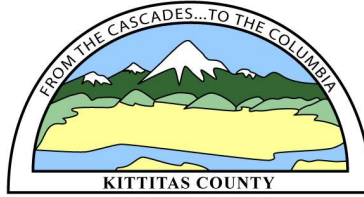
640.030 - FIRE DISTRICT #6 BOND-1986

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:	\$	-



640.040 - FIRE DISTRICT #6 EQUIP. RES.

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

Beginning Cash Balance: \$ 132,000.00

Investments Interest and Fees	\$	596.06
Investments Purchased	\$	(596.06)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 132,000.00

Beginning Investment Balance \$ 111,738.81

Net change to Investments \$ 596.06

Ending Investment Balance: \$ 112,334.87