



**638.010 - FIRE DISTRICT #4 MAINTENANCE**

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

**Beginning Cash Balance:** \$ 298,772.39

Investments Interest and Fees	\$	<u>74.78</u>
Investments Purchased	\$	<u>(74.78)</u>
Receipts	\$	<u>1,766.11</u>
Accounts Payable Invoices	\$	<u>(82.61)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>1,678.85</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>3,362.35</u>

**Ending Cash Balance:** \$ 302,134.74

**Beginning Investment Balance** \$ 21,636.13

Net change to Investments \$ 74.78

**Ending Investment Balance:** \$ 21,710.91