

641.010 - FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ 2,022,232.47

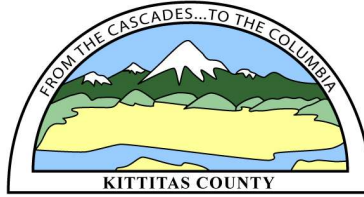
Investments Interest and Fees	\$	<u>51.49</u>
Investments Purchased	\$	<u>(51.49)</u>
Receipts	\$	<u>496,456.64</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>(406,233.29)</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>1,272.98</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>91,496.33</u>

Ending Cash Balance: \$ 2,113,728.80

Beginning Investment Balance \$ 14,897.57

Net change to Investments \$ 51.49

Ending Investment Balance: \$ 14,949.06



641.021 - CONSTRUCTION RESERVE FUND

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

Beginning Cash Balance: \$ 11,609.10

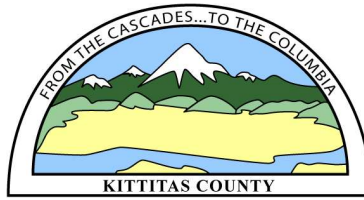
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 11,609.10

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



641.030 - FIRE STATION BOND

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

Beginning Cash Balance: \$ 55,300.80

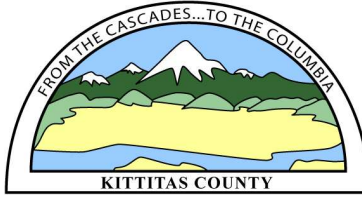
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 55,300.80

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

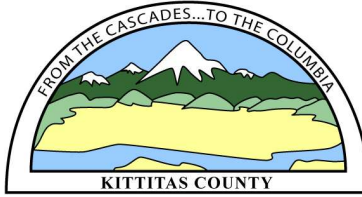


641.033 - FIRE DIST #7 STATION #73 BOND

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(55,300.80)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(55,300.80)
Ending Cash Balance:	\$	(55,300.80)

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



641.040 - FIRE DIST #7 EQUIPMENT REPLACE

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

Beginning Cash Balance: \$ 1,835,944.69

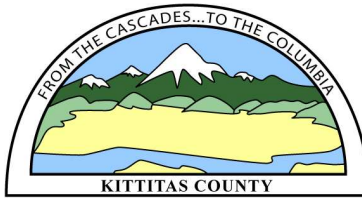
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 1,835,944.69

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



641.041 - LONG TERM PLANNING

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

Beginning Cash Balance:	\$ 200,000.00
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:	\$ 200,000.00

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