



**638.010 - FIRE DISTRICT #4 MAINTENANCE**

From: 4/1/2026 To: 4/30/2026

<b>Beginning Cash Balance:</b>	\$	<b>302,134.74</b>
Investments Interest and Fees	\$	74.78
Investments Purchased	\$	(74.78)
Receipts	\$	46,591.26
Accounts Payable Invoices	\$	(2,392.93)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	44,198.33

**Ending Cash Balance:** \$ **346,333.07**

<b>Beginning Investment Balance</b>	\$	<b>21,710.91</b>
Net change to Investments	\$	74.78
<b>Ending Investment Balance:</b>	\$	<b>21,785.69</b>