

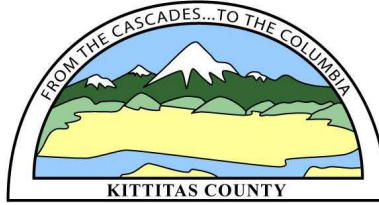
641.010 - FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance:	\$ 2,113,728.80
Investments Interest and Fees	\$ 51.49
Investments Purchased	\$ (51.49)
Receipts	\$ 2,465,998.10
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (570,251.34)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 1,895,746.76

Ending Cash Balance: \$ 4,009,475.56

Beginning Investment Balance	\$ 14,949.06
Net change to Investments	\$ 51.49
Ending Investment Balance:	\$ 15,000.55

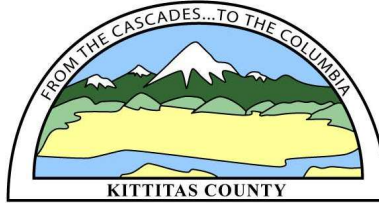


641.021 - CONSTRUCTION RESERVE FUND

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

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:	\$ -

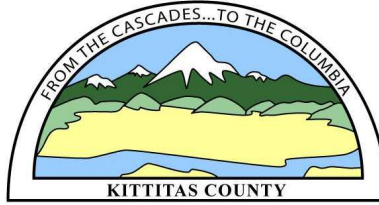


641.030 - FIRE STATION BOND

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

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

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



641.033 - FIRE DIST #7 STATION #73 BOND

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

Beginning Cash Balance: \$ (55,300.80)

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

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



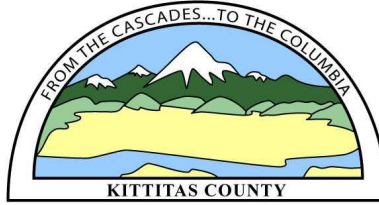
641.040 - FIRE DIST #7 EQUIPMENT REPLACE

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

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

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:	\$ -