

640.010 - FIRE DISTRICT #6 MAINTENANCE

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **446,159.47**

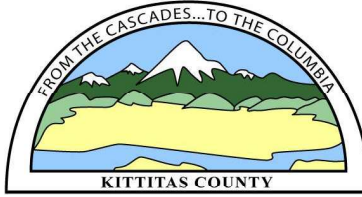
Investments Interest and Fees	\$	28.37
Investments Purchased	\$	(28.37)
Receipts	\$	99,674.38
Accounts Payable Invoices	\$	(62,804.35)
Cash Disbursements	\$	(6,702.92)
Transfers In	\$	-
Transfers Out	\$	(100,000.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(69,832.89)

Ending Cash Balance: \$ **376,326.58**

Beginning Investment Balance \$ **9,065.87**

Net change to Investments \$ 28.37

Ending Investment Balance: \$ **9,094.24**



640.020 - FIRE DISTRICT #6 GRANT

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	265,826.95
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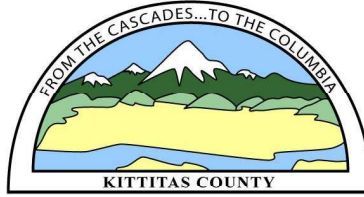
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	57,000.00
Accounts Payable Invoices	\$	(814.37)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	56,185.63

Ending Cash Balance:	\$	322,012.58
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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640.030 - FIRE DISTRICT #6 BOND-1986

From: 5/1/2026To: 5/31/2026

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 \$ -

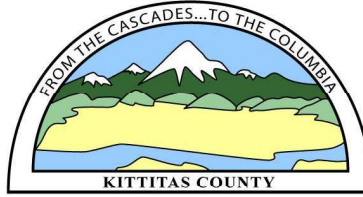
Net change \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



640.040 - FIRE DISTRICT #6 EQUIP. RES.

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	132,000.00
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Investments Interest and Fees	\$	352.78
Investments Purchased	\$	(232,352.78)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	100,000.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(132,000.00)

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	112,721.76
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Net change to Investments	\$	232,352.78
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Ending Investment Balance:	\$	345,074.54
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