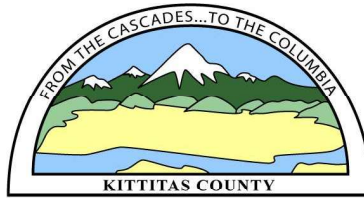


635.010 - FIRE DISTRICT #1 MAINTENANCE

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

Beginning Cash Balance:	\$ 222,885.93
Investments Interest and Fees	\$ 756.04
Investments Purchased	\$ (155,756.04)
Receipts	\$ 72,956.62
Accounts Payable Invoices	\$ (20,033.72)
Cash Disbursements	\$ (3,127.17)
Transfers In	\$ -
Transfers Out	\$ (14,712.00)
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (119,916.27)
Ending Cash Balance:	\$ 102,969.66

Beginning Investment Balance	\$ 234,296.21
Net change to Investments	\$ 155,756.04
Ending Investment Balance:	\$ 390,052.25

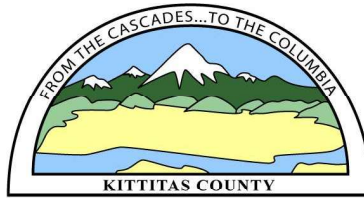


635.022 - 2019 FIRE STATION

From: 5/1/2026 To: 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:	\$	-



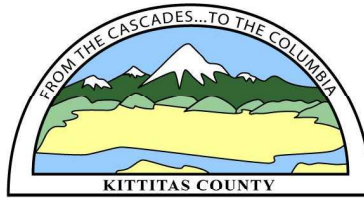
635.030 - FIRE DISTRICT #1 BOND

From: 5/1/2026 To: 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:	\$	-



635.031 - 2019 FIRE STATION GO BOND

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

Beginning Cash Balance: \$ 0.00

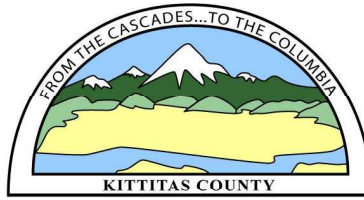
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



635.034 - 2023 BOND

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

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	14,712.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	14,712.00
Ending Cash Balance:	\$	14,712.00

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