



638.010 - FIRE DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance: \$ 346,333.07

Investments Interest and Fees	\$	<u>68.18</u>
Investments Purchased	\$	<u>(68.18)</u>
Receipts	\$	<u>10,604.24</u>
Accounts Payable Invoices	\$	<u>(6,885.38)</u>
Cash Disbursements	\$	<u>-</u>
Transfers In	\$	<u>-</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>3,718.86</u>

Ending Cash Balance: \$ 350,051.93

Beginning Investment Balance \$ 21,785.69

Net change to Investments \$ 68.18

Ending Investment Balance: \$ 21,853.87