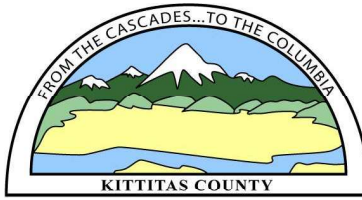


641.010 - FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance:	\$	4,009,475.56
Investments Interest and Fees	\$	46.95
Investments Purchased	\$	(46.95)
Receipts	\$	645,367.92
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(1,306,313.04)
Transfers In	\$	868,158.63
Transfers Out	\$	(35,171.47)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	172,042.04
Ending Cash Balance:	\$	4,181,517.60

Beginning Investment Balance	\$	15,000.55
Net change to Investments	\$	46.95
Ending Investment Balance:	\$	15,047.50

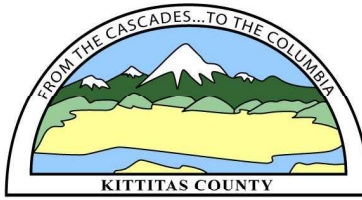


641.021 - CONSTRUCTION RESERVE FUND

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

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:	\$ -



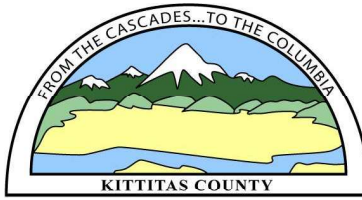
641.030 - FIRE STATION BOND

From: 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:	\$	-

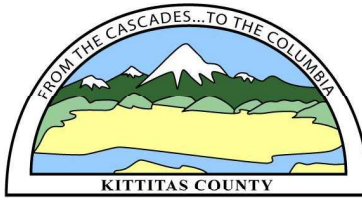


641.033 - FIRE DIST #7 STATION #73 BOND

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:	\$	-

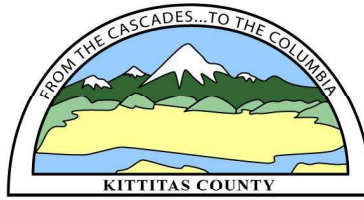


641.040 - FIRE DIST #7 EQUIPMENT REPLACE

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

Beginning Cash Balance:	\$	1,835,944.69
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	35,171.47
Transfers Out	\$	(868,158.63)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(832,987.16)
Ending Cash Balance:	\$	1,002,957.53

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



641.041 - LONG TERM PLANNING

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

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: \$ -
