



**638.010 - FIRE DISTRICT #4 MAINTENANCE**

From: 6/1/2026 To: 6/30/2026

**Beginning Cash Balance:** \$ 350,051.93

Investments Interest and Fees	\$ 69.02
Investments Purchased	\$ (69.02)
Receipts	\$ 384.11
Accounts Payable Invoices	\$ (978.56)
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (594.45)

**Ending Cash Balance:** \$ 349,457.48

**Beginning Investment Balance** \$ 21,853.87

Net change to Investments \$ 69.02

**Ending Investment Balance:** \$ 21,922.89