

636.010 - FIRE DISTRICT #2 MAINTENANCE

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance: \$ 3,734,558.24

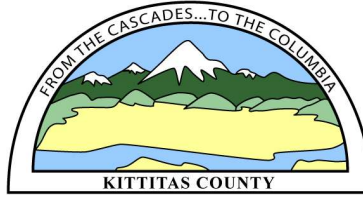
Investments Interest and Fees	\$ 11,533.39
Investments Purchased	\$ (11,533.39)
Receipts	\$ 544,561.46
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (644,586.12)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (100,024.66)

Ending Cash Balance: \$ 3,634,533.58

Beginning Investment Balance \$ 3,685,282.79

Net change to Investments \$ 11,533.39

Ending Investment Balance: \$ 3,696,816.18



636.011 - FIRE DISTRICT #2 EMS

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

Beginning Cash Balance: \$ **232,584.39**

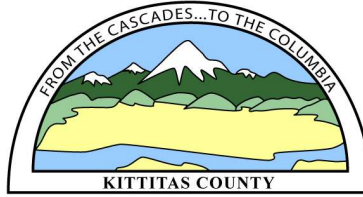
Investments Interest and Fees	\$	3,400.84
Investments Purchased	\$	(3,400.84)
Receipts	\$	265,830.07
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(227,000.00)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	38,830.07

Ending Cash Balance: \$ **271,414.46**

Beginning Investment Balance \$ **1,086,677.26**

Net change to Investments \$ **3,400.84**

Ending Investment Balance: \$ **1,090,078.10**



636.020 - FIRE DISTRICT #2 CONSTRUCTION

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

Beginning Cash Balance:	\$	0.95
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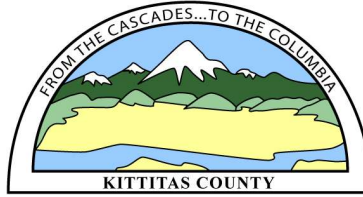
Investments Interest and Fees	\$	858.44
Investments Purchased	\$	(858.44)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	0.95
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Beginning Investment Balance	\$	274,300.54
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Net change to Investments	\$	858.44
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Ending Investment Balance:	\$	275,158.98
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636.022 - STATION IMPROVEMENT FUND

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

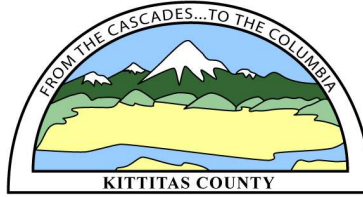
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance:	\$	-
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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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636.030 - STATION BOND

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

Beginning Cash Balance: \$ **247,842.01**

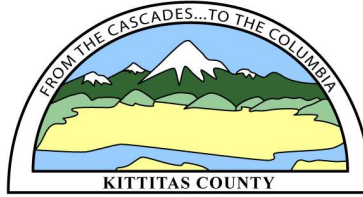
Investments Interest and Fees	\$	791.72
Investments Purchased	\$	(791.72)
Receipts	\$	31,146.32
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	31,146.32

Ending Cash Balance: \$ **278,988.33**

Beginning Investment Balance \$ **252,977.88**

Net change to Investments \$ **791.72**

Ending Investment Balance: \$ **253,769.60**



636.031 - DEBT SERVICE - STATION IMP

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

Beginning Cash Balance:	\$	0.00
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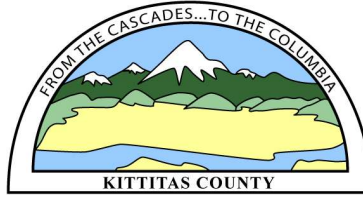
Investments Interest and Fees	\$	65.78
Investments Purchased	\$	(65.78)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	0.00
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Beginning Investment Balance	\$	21,020.34
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Net change to Investments	\$	65.78
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Ending Investment Balance:	\$	21,086.12
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636.040 - FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance: \$ -

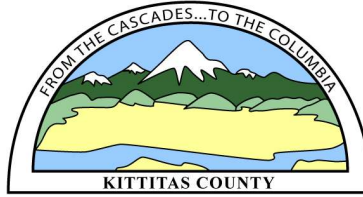
Investments Interest and Fees	\$ 3,809.49
Investments Purchased	\$ (3,809.49)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,217,251.98

Net change to Investments \$ 3,809.49

Ending Investment Balance: \$ 1,221,061.47



636.041 - FIRE #2 EQUIPMENT REPLACEMENT

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance:	\$	0.00
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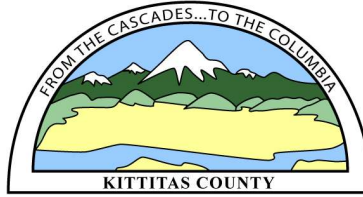
Investments Interest and Fees	\$	2,358.56
Investments Purchased	\$	(2,358.56)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	0.00
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Beginning Investment Balance	\$	734,742.73
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Net change to Investments	\$	2,358.56
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Ending Investment Balance:	\$	737,101.29
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636.042 - FIRE #2 LONG TERM PLANNING

From: 5/1/2026

To: 5/31/2026

Beginning Cash Balance: \$ -

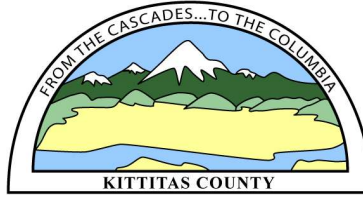
Investments Interest and Fees	\$ 3,768.14
Investments Purchased	\$ (3,768.14)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,204,038.28

Net change to Investments \$ 3,768.14

Ending Investment Balance: \$ 1,207,806.42



636.060 - FIRE #2 LONG TERM CARE

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

Beginning Cash Balance: \$ -

Investments Interest and Fees	\$ 393.72
Investments Purchased	\$ (393.72)
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 \$ 125,805.26

Net change to Investments \$ 393.72

Ending Investment Balance: \$ 126,198.98
