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**636.010 - FIRE DISTRICT #2 MAINTENANCE**

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

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**Beginning Cash Balance:**      \$      **3,634,533.58**

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|                               |    |                     |
|-------------------------------|----|---------------------|
| Investments Interest and Fees | \$ | <b>11,676.22</b>    |
| Investments Purchased         | \$ | <b>(11,676.22)</b>  |
| Receipts                      | \$ | <b>212,447.72</b>   |
| Accounts Payable Invoices     | \$ | -                   |
| Cash Disbursements            | \$ | <b>(714,261.44)</b> |
| Transfers In                  | \$ | -                   |
| Transfers Out                 | \$ | <b>(23,234.24)</b>  |
| Journal Voucher - Debits      | \$ | -                   |
| Bonds Principle & Interest    | \$ | -                   |
| Corrections                   |    |                     |
| Investments Redeemed          | \$ | -                   |
| Net change                    | \$ | <b>(525,047.96)</b> |

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**Ending Cash Balance:**      \$      **3,109,485.62**

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**Beginning Investment Balance**      \$      **3,696,816.18**

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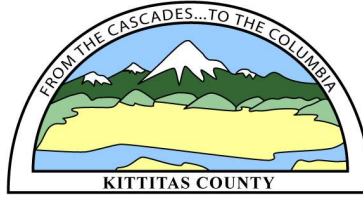
Net change to Investments      \$      **11,676.22**

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**Ending Investment Balance:**      \$      **3,708,492.40**

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**636.011 - FIRE DISTRICT #2 EMS**

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

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

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|                               |    |              |
|-------------------------------|----|--------------|
| Investments Interest and Fees | \$ | 3,442.96     |
| Investments Purchased         | \$ | (3,442.96)   |
| Receipts                      | \$ | 494,451.18   |
| Accounts Payable Invoices     | \$ | -            |
| Cash Disbursements            | \$ | (406,756.34) |
| Transfers In                  | \$ | 154.34       |
| Transfers Out                 | \$ | -            |
| Journal Voucher - Debits      | \$ | -            |
| Bonds Principle & Interest    | \$ | -            |
| Corrections                   |    |              |
| Investments Redeemed          | \$ | -            |
| Net change                    | \$ | 87,849.18    |

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**Ending Cash Balance:**      \$      359,263.64

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**Beginning Investment Balance**      \$      1,090,078.10

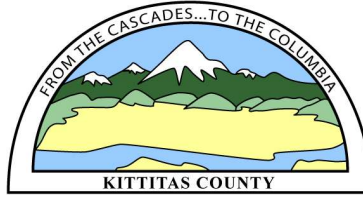
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Net change to Investments      \$      3,442.96

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**Ending Investment Balance:**      \$      1,093,521.06

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**636.020 - FIRE DISTRICT #2 CONSTRUCTION**

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

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|                                |           |             |
|--------------------------------|-----------|-------------|
| <b>Beginning Cash Balance:</b> | <b>\$</b> | <b>0.95</b> |
|--------------------------------|-----------|-------------|

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|                               |    |          |
|-------------------------------|----|----------|
| Investments Interest and Fees | \$ | 869.08   |
| Investments Purchased         | \$ | (869.08) |
| Receipts                      | \$ | -        |
| Accounts Payable Invoices     | \$ | -        |
| Cash Disbursements            | \$ | -        |
| Transfers In                  | \$ | -        |
| Transfers Out                 | \$ | -        |
| Journal Voucher - Debits      | \$ | -        |
| Bonds Principle & Interest    | \$ | -        |
| Corrections                   | \$ | -        |
| Investments Redeemed          | \$ | -        |
| Net change                    | \$ | -        |

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|                             |           |             |
|-----------------------------|-----------|-------------|
| <b>Ending Cash Balance:</b> | <b>\$</b> | <b>0.95</b> |
|-----------------------------|-----------|-------------|

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|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| <b>Beginning Investment Balance</b> | <b>\$</b> | <b>275,158.98</b> |
|-------------------------------------|-----------|-------------------|

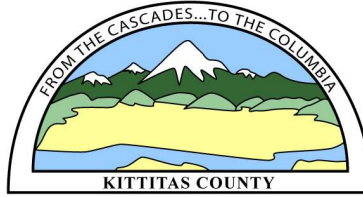
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|                           |    |        |
|---------------------------|----|--------|
| Net change to Investments | \$ | 869.08 |
|---------------------------|----|--------|

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|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| <b>Ending Investment Balance:</b> | <b>\$</b> | <b>276,028.06</b> |
|-----------------------------------|-----------|-------------------|

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**636.022 - STATION IMPROVEMENT FUND**

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

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|                                |           |          |
|--------------------------------|-----------|----------|
| <b>Beginning Cash Balance:</b> | <b>\$</b> | <b>-</b> |
| 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                     | \$        | -        |

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|                             |           |          |
|-----------------------------|-----------|----------|
| <b>Ending Cash Balance:</b> | <b>\$</b> | <b>-</b> |
|-----------------------------|-----------|----------|

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|                                     |           |          |
|-------------------------------------|-----------|----------|
| <b>Beginning Investment Balance</b> | <b>\$</b> | <b>-</b> |
|-------------------------------------|-----------|----------|

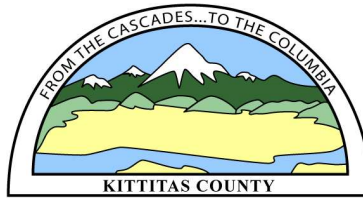
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|                           |    |   |
|---------------------------|----|---|
| Net change to Investments | \$ | - |
|---------------------------|----|---|

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|                                   |           |          |
|-----------------------------------|-----------|----------|
| <b>Ending Investment Balance:</b> | <b>\$</b> | <b>-</b> |
|-----------------------------------|-----------|----------|

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### 636.030 - STATION BOND

From: 6/1/2026

To: 6/30/2026

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

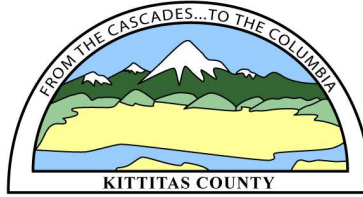
|                               |                |
|-------------------------------|----------------|
| Investments Interest and Fees | \$ 801.52      |
| Investments Purchased         | \$ (801.52)    |
| Receipts                      | \$ 7,087.49    |
| Accounts Payable Invoices     | \$ -           |
| Cash Disbursements            | \$ (67,275.00) |
| Transfers In                  | \$ 150.00      |
| Transfers Out                 | \$ -           |
| Journal Voucher - Debits      | \$ -           |
| Bonds Principle & Interest    | \$ -           |
| Corrections                   | \$ -           |
| Investments Redeemed          | \$ -           |
| Net change                    | \$ (60,037.51) |

**Ending Cash Balance:** \$ 218,950.82

**Beginning Investment Balance** \$ 253,769.60

Net change to Investments \$ 801.52

**Ending Investment Balance:** \$ 254,571.12



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**636.031 - DEBT SERVICE - STATION IMP**

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

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|                                |    |             |
|--------------------------------|----|-------------|
| <b>Beginning Cash Balance:</b> | \$ | -           |
| Investments Interest and Fees  | \$ | 66.60       |
| Investments Purchased          | \$ | (66.60)     |
| Receipts                       | \$ | -           |
| Accounts Payable Invoices      | \$ | -           |
| Cash Disbursements             | \$ | (23,079.90) |
| Transfers In                   | \$ | 23,079.90   |
| Transfers Out                  | \$ | (150.00)    |
| Journal Voucher - Debits       | \$ | -           |
| Bonds Principle & Interest     | \$ | -           |
| Corrections                    | \$ | -           |
| Investments Redeemed           | \$ | -           |
| Net change                     | \$ | (150.00)    |

---

|                             |    |          |
|-----------------------------|----|----------|
| <b>Ending Cash Balance:</b> | \$ | (150.00) |
|-----------------------------|----|----------|

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|                                     |    |           |
|-------------------------------------|----|-----------|
| <b>Beginning Investment Balance</b> | \$ | 21,086.12 |
|-------------------------------------|----|-----------|

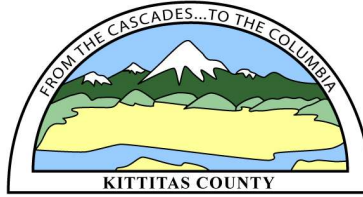
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|                           |    |       |
|---------------------------|----|-------|
| Net change to Investments | \$ | 66.60 |
|---------------------------|----|-------|

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|                                   |    |           |
|-----------------------------------|----|-----------|
| <b>Ending Investment Balance:</b> | \$ | 21,152.72 |
|-----------------------------------|----|-----------|

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**636.040 - FIRE DISTRICT #2 RESERVE**

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

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**Beginning Cash Balance:** \$ -

|                               |               |
|-------------------------------|---------------|
| Investments Interest and Fees | \$ 3,856.66   |
| Investments Purchased         | \$ (3,856.66) |
| Receipts                      | \$ -          |
| Accounts Payable Invoices     | \$ -          |
| Cash Disbursements            | \$ -          |
| Transfers In                  | \$ -          |
| Transfers Out                 | \$ -          |
| Journal Voucher - Debits      | \$ -          |
| Bonds Principle & Interest    | \$ -          |
| Corrections                   | \$ -          |
| Investments Redeemed          | \$ -          |
| Net change                    | \$ -          |

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**Ending Cash Balance:** \$ -

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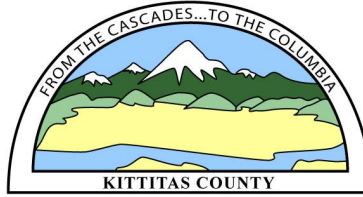
**Beginning Investment Balance** \$ 1,221,061.47

Net change to Investments \$ 3,856.66

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**Ending Investment Balance:** \$ 1,224,918.13

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### 636.041 - FIRE #2 EQUIPMENT REPLACEMENT

From: 6/1/2026

To: 6/30/2026

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|                                |    |             |
|--------------------------------|----|-------------|
| <b>Beginning Cash Balance:</b> | \$ | <b>0.00</b> |
|--------------------------------|----|-------------|

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|                               |    |                    |
|-------------------------------|----|--------------------|
| Investments Interest and Fees | \$ | <b>2,328.10</b>    |
| Investments Purchased         | \$ | <b>(2,328.10)</b>  |
| Receipts                      | \$ | -                  |
| Accounts Payable Invoices     | \$ | -                  |
| Cash Disbursements            | \$ | <b>(49,928.25)</b> |
| Transfers In                  | \$ | -                  |
| Transfers Out                 | \$ | -                  |
| Journal Voucher - Debits      | \$ | -                  |
| Bonds Principle & Interest    | \$ | -                  |
| Corrections                   | \$ | -                  |
| Investments Redeemed          | \$ | -                  |
| Net change                    | \$ | <b>(49,928.25)</b> |

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|                             |    |                    |
|-----------------------------|----|--------------------|
| <b>Ending Cash Balance:</b> | \$ | <b>(49,928.25)</b> |
|-----------------------------|----|--------------------|

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|                                     |    |                   |
|-------------------------------------|----|-------------------|
| <b>Beginning Investment Balance</b> | \$ | <b>737,101.29</b> |
|-------------------------------------|----|-------------------|

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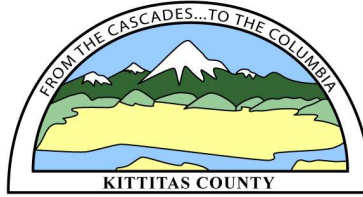
|                           |    |                 |
|---------------------------|----|-----------------|
| Net change to Investments | \$ | <b>2,328.10</b> |
|---------------------------|----|-----------------|

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|                                   |    |                   |
|-----------------------------------|----|-------------------|
| <b>Ending Investment Balance:</b> | \$ | <b>739,429.39</b> |
|-----------------------------------|----|-------------------|

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## 636.042 - FIRE #2 LONG TERM PLANNING

From: 6/1/2026

To: 6/30/2026

**Beginning Cash Balance:** \$ -

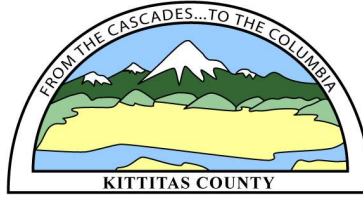
|                               |               |
|-------------------------------|---------------|
| Investments Interest and Fees | \$ 3,814.80   |
| Investments Purchased         | \$ (3,814.80) |
| Receipts                      | \$ -          |
| Accounts Payable Invoices     | \$ -          |
| Cash Disbursements            | \$ -          |
| Transfers In                  | \$ -          |
| Transfers Out                 | \$ -          |
| Journal Voucher - Debits      | \$ -          |
| Bonds Principle & Interest    | \$ -          |
| Corrections                   | \$ -          |
| Investments Redeemed          | \$ -          |
| Net change                    | \$ -          |

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ 1,207,806.42

Net change to Investments \$ 3,814.80

**Ending Investment Balance:** \$ 1,211,621.22



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**636.060 - FIRE #2 LONG TERM CARE**

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

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**Beginning Cash Balance:** \$ -

|                               |                        |
|-------------------------------|------------------------|
| Investments Interest and Fees | \$ 398.59              |
| Investments Purchased         | <del>\$ (398.59)</del> |
| Receipts                      | \$ -                   |
| Accounts Payable Invoices     | \$ -                   |
| Cash Disbursements            | \$ -                   |
| Transfers In                  | \$ -                   |
| Transfers Out                 | \$ -                   |
| Journal Voucher - Debits      | \$ -                   |
| Bonds Principle & Interest    | \$ -                   |
| Corrections                   | \$ -                   |
| Investments Redeemed          | \$ -                   |
| Net change                    | \$ -                   |

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**Ending Cash Balance:** \$ -

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**Beginning Investment Balance** \$ 126,198.98

Net change to Investments \$ 398.59

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**Ending Investment Balance:** \$ 126,597.57

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