

640.010 - FIRE DISTRICT #6 MAINTENANCE

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

Beginning Cash Balance: \$ **376,326.58**

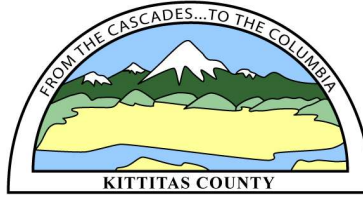
Investments Interest and Fees	\$	28.73
Investments Purchased	\$	(28.73)
Receipts	\$	22,444.16
Accounts Payable Invoices	\$	(83,803.16)
Cash Disbursements	\$	(126,267.40)
Transfers In	\$	47,077.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(140,549.40)

Ending Cash Balance: \$ **235,777.18**

Beginning Investment Balance \$ **9,094.24**

Net change to Investments \$ 28.73

Ending Investment Balance: \$ **9,122.97**



640.020 - FIRE DISTRICT #6 GRANT

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

Beginning Cash Balance:	\$	322,012.58
--------------------------------	-----------	-------------------

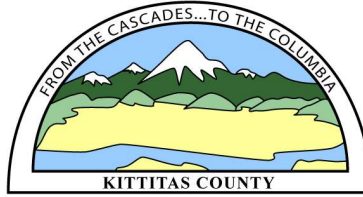
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	(665.12)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(47,077.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(47,742.12)

Ending Cash Balance:	\$	274,270.46
-----------------------------	-----------	-------------------

Beginning Investment Balance	\$	-
-------------------------------------	-----------	----------

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

Ending Investment Balance:	\$	-
-----------------------------------	-----------	----------



640.030 - FIRE DISTRICT #6 BOND-1986

From: 6/1/2026

To: 6/30/2026

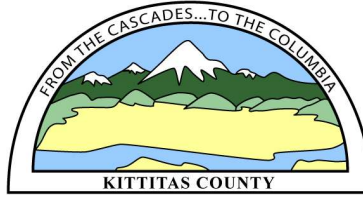
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



640.040 - FIRE DISTRICT #6 EQUIP. RES.

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	782.62
Investments Purchased	\$	(782.62)
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 \$ 345,074.54

Net change to Investments \$ 782.62

Ending Investment Balance: \$ 345,857.16