

641.010 - FIRE DISTRICT #7 MAINTENANCE

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

Beginning Cash Balance: \$ **4,181,517.60**

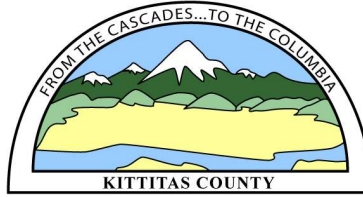
Investments Interest and Fees	\$ 47.52
Investments Purchased	\$ (47.52)
Receipts	\$ 1,011,393.63
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (450,070.44)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 561,323.19

Ending Cash Balance: \$ **4,742,840.79**

Beginning Investment Balance \$ **15,047.50**

Net change to Investments \$ 47.52

Ending Investment Balance: \$ **15,095.02**



641.021 - CONSTRUCTION RESERVE FUND

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

Beginning Cash Balance:	\$	11,609.10
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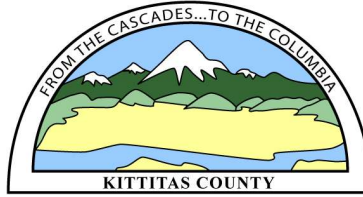
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	11,609.10
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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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641.030 - FIRE STATION BOND

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

Beginning Cash Balance: \$ -

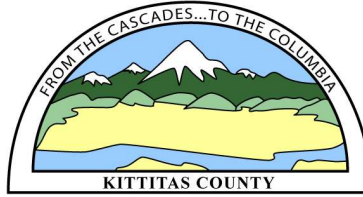
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

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



641.033 - FIRE DIST #7 STATION #73 BOND

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

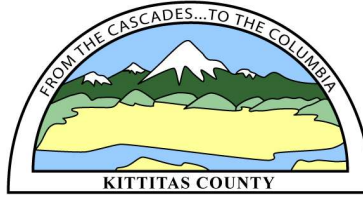
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance:	\$	-
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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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641.040 - FIRE DIST #7 EQUIPMENT REPLACE

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

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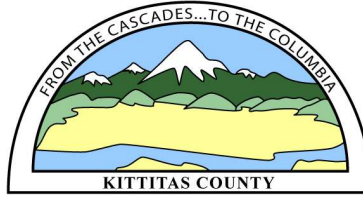
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(35,171.47)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(35,171.47)

Ending Cash Balance:	\$	967,786.06
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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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641.041 - LONG TERM PLANNING

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	200,000.00
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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
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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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