



640.010 - FIRE DISTRICT #6 MAINTENANCE

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance: \$ 235,777.18

Investments Interest and Fees	\$	28.94
Investments Purchased	\$	(28.94)
Receipts	\$	8,735.07
Accounts Payable Invoices	\$	(72,127.98)
Cash Disbursements	\$	(6,921.74)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(70,314.65)

Ending Cash Balance: \$ 165,462.53

Beginning Investment Balance \$ 9,122.97

Net change to Investments \$ 28.94

Ending Investment Balance: \$ 9,151.91



640.020 - FIRE DISTRICT #6 GRANT

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	274,270.46
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Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	(3,173.33)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(3,173.33)

Ending Cash Balance:	\$	271,097.13
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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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640.030 - FIRE DISTRICT #6 BOND-1986

From: 7/1/2026To: 7/31/2026

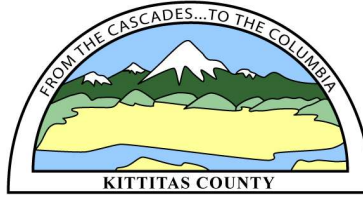
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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640.040 - FIRE DISTRICT #6 EQUIP. RES.

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ -

Investments Interest and Fees	\$ 1,097.10
Investments Purchased	\$ (1,097.10)
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 \$ 345,857.16

Net change to Investments \$ 1,097.10

Ending Investment Balance: \$ 346,954.26