



636.010 - FIRE DISTRICT #2 MAINTENANCE

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

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

Investments Interest and Fees	\$	11,763.77
Investments Purchased	\$	(11,763.77)
Receipts	\$	207,891.15
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(565,157.78)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(60,407.54)
Investments Redeemed	\$	-
Net change	\$	(417,674.17)

Ending Cash Balance: \$ **2,691,811.45**

Beginning Investment Balance \$ **3,708,492.40**

Net change to Investments \$ **11,763.77**

Ending Investment Balance: \$ **3,720,256.17**



636.011 - FIRE DISTRICT #2 EMS

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

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

Investments Interest and Fees	\$	3,468.78
Investments Purchased	\$	(3,468.78)
Receipts	\$	984,118.99
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(271,897.11)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(379,553.89)
Investments Redeemed	\$	-
Net change	\$	332,667.99

Ending Cash Balance: \$ **691,931.63**

Beginning Investment Balance \$ **1,093,521.06**

Net change to Investments \$ **3,468.78**

Ending Investment Balance: \$ **1,096,989.84**



636.020 - FIRE DISTRICT #2 CONSTRUCTION

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

Beginning Cash Balance: \$ **0.95**

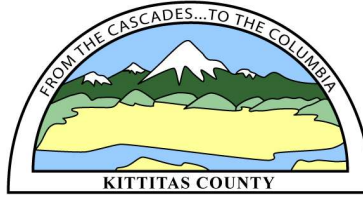
Investments Interest and Fees	\$	875.59
Investments Purchased	\$	(875.59)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(1,037.99)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	1,037.04
Net change	\$	(0.95)

Ending Cash Balance: \$ **0.00**

Beginning Investment Balance \$ **276,028.06**

Net change to Investments \$ **(161.45)**

Ending Investment Balance: \$ **275,866.61**



636.022 - STATION IMPROVEMENT FUND

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

Beginning Cash Balance: \$ -

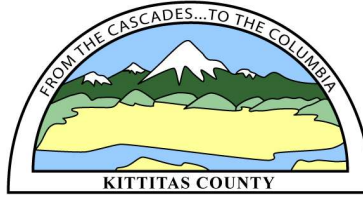
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

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



636.030 - STATION BOND

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

Beginning Cash Balance:	\$	218,950.82
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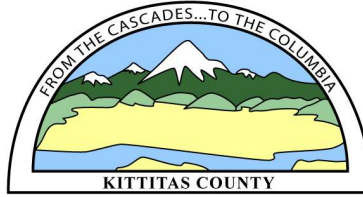
Investments Interest and Fees	\$	807.53
Investments Purchased	\$	(807.53)
Receipts	\$	1,804.13
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	150.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	(45.91)
Investments Redeemed	\$	-
Net change	\$	1,908.22

Ending Cash Balance:	\$	220,859.04
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Beginning Investment Balance	\$	254,571.12
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Net change to Investments	\$	807.53
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Ending Investment Balance:	\$	255,378.65
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636.031 - DEBT SERVICE - STATION IMP

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

Beginning Cash Balance: \$ **(150.00)**

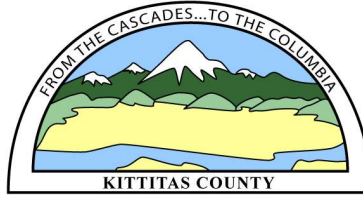
Investments Interest and Fees	\$	67.10
Investments Purchased	\$	(67.10)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(150.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(150.00)

Ending Cash Balance: \$ **(300.00)**

Beginning Investment Balance \$ **21,152.72**

Net change to Investments	\$	67.10
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Ending Investment Balance: \$ **21,219.82**



636.040 - FIRE DISTRICT #2 RESERVE

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

Beginning Cash Balance: \$ -

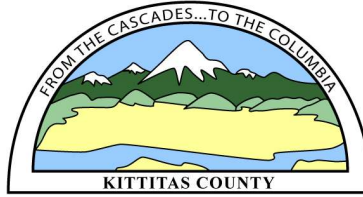
Investments Interest and Fees	\$ 3,885.58
Investments Purchased	\$ (3,885.58)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,224,918.13

Net change to Investments \$ 3,885.58

Ending Investment Balance: \$ 1,228,803.71



636.041 - FIRE #2 EQUIPMENT REPLACEMENT

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ **(49,928.25)**

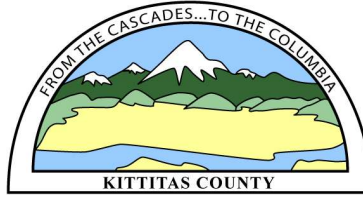
Investments Interest and Fees	\$ 2,345.55
Investments Purchased	\$ (2,345.55)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (37,305.48)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ 87,233.73
Net change	\$ 49,928.25

Ending Cash Balance: \$ **0.00**

Beginning Investment Balance \$ **739,429.39**

Net change to Investments \$ **(84,888.18)**

Ending Investment Balance: \$ **654,541.21**



636.042 - FIRE #2 LONG TERM PLANNING

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ -

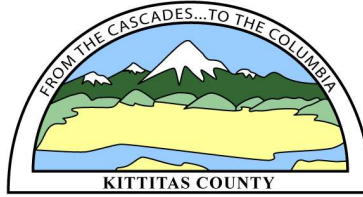
Investments Interest and Fees	\$ 3,843.40
Investments Purchased	\$ (3,843.40)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 1,211,621.22

Net change to Investments \$ 3,843.40

Ending Investment Balance: \$ 1,215,464.62



636.060 - FIRE #2 LONG TERM CARE

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

Beginning Cash Balance: \$ -

Investments Interest and Fees	\$ 401.58
Investments Purchased	\$ (401.58)
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 \$ 126,597.57

Net change to Investments \$ 401.58

Ending Investment Balance: \$ 126,999.15
