



638.010 - FIRE DISTRICT #4 MAINTENANCE

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

Beginning Cash Balance:	\$	350,000.57
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Investments Interest and Fees	\$	69.54
Investments Purchased	\$	(69.54)
Receipts	\$	42.08
Accounts Payable Invoices	\$	(72,135.91)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(72,093.83)

Ending Cash Balance:	\$	277,906.74
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Beginning Investment Balance	\$	21,922.89
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Net change to Investments	\$	69.54
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Ending Investment Balance:	\$	21,992.43
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