



641.010 - FIRE DISTRICT #7 MAINTENANCE

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ 4,742,840.79

Investments Interest and Fees	\$ 47.88
Investments Purchased	\$ (3,000,047.88)
Receipts	\$ 185,417.16
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ (838,001.91)
Transfers In	\$ -
Transfers Out	\$ (866,190.76)
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ (2,032.00)
Investments Redeemed	\$ -
Net change	\$ (4,520,807.51)

Ending Cash Balance: \$ 222,033.28

Beginning Investment Balance \$ 15,095.02

Net change to Investments \$ 3,000,047.88

Ending Investment Balance: \$ 3,015,142.90



641.021 - CONSTRUCTION RESERVE FUND

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

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: 7/1/2026

To: 7/31/2026

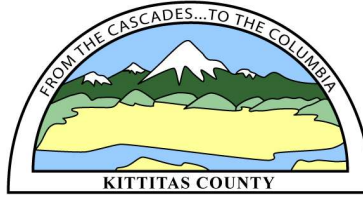
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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641.033 - FIRE DIST #7 STATION #73 BOND

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

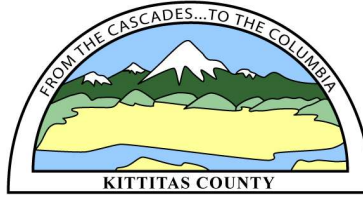
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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641.040 - FIRE DIST #7 EQUIPMENT REPLACE

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance: \$ 967,786.06

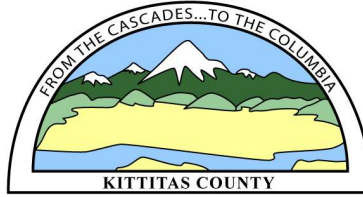
Investments Interest and Fees	\$ -
Investments Purchased	\$ (1,833,976.82)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ 866,190.76
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ (967,786.06)

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ -

Net change to Investments \$ 1,833,976.82

Ending Investment Balance: \$ 1,833,976.82



641.041 - LONG TERM PLANNING

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	200,000.00
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Investments Interest and Fees	\$	-
Investments Purchased	\$	(200,000.00)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(200,000.00)

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	200,000.00
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Ending Investment Balance:	\$	200,000.00
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