



### 641.010 FIRE DISTRICT #7 MAINTENANCE

| Date      | Description  | District                             | Amount       |
|-----------|--------------|--------------------------------------|--------------|
| 9/1/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 7,112.71     |
| 9/3/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 2,386,764.89 |
| 9/19/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 19,511.50    |
| 9/23/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 864.75       |
| 9/23/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 13,071.28    |
| 9/22/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 4,957.81     |
| 9/16/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 1,619.07     |
| 9/8/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 4,687.48     |
| 9/30/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 7,372.37     |
| 9/29/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | (137,982.88) |
| 9/2/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 3,357.05     |
| 9/9/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 1,459.40     |
| 9/16/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | (162,351.38) |
| 9/26/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 5,131.35     |
| 9/1/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | (7,112.71)   |
| 9/5/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 6,580.59     |
| 9/19/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 27.45        |
| 9/24/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | (314,167.61) |
| 9/10/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 1,146.85     |
| 9/25/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 5,812.88     |
| 9/12/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 1,250.10     |
| 9/18/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 5,162.37     |
| 9/15/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 3,616.34     |
| 9/5/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | (84,759.21)  |
| 9/17/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 6,048.43     |
| 9/4/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 3,151.08     |
| 9/19/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 3,907.96     |
| 9/10/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 1,637.88     |
| 9/11/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 2,950.28     |
| 9/11/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 2,702.97     |
| 9/29/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 4,067.18     |
| 9/24/2025 | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 2,590.23     |
| 9/3/2025  | CASH CONTROL | 641.010 FIRE DISTRICT #7 MAINTENANCE | 306.31       |

GL Period 9 ending September 30, 2025

Transaction status 1

| Per | Date      | Description                    | Trn | Subsystem Identification | JC Reference | Batch         | Sheet | Status | Amount       |
|-----|-----------|--------------------------------|-----|--------------------------|--------------|---------------|-------|--------|--------------|
| 09  | 09/02/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000727                   |              | 68668         | 67    | APP    | 3,357.05-    |
| 09  | 09/03/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000782                   |              | 68673         | 1     | APP    | 306.31-      |
| 09  | 09/04/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000880                   |              | 68702         | 35    | APP    | 3,151.08-    |
| 09  | 09/05/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000898                   |              | 68713         | 28    | APP    | 6,580.59-    |
| 09  | 09/08/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000902                   |              | 68745         | 31    | APP    | 4,687.48-    |
| 09  | 09/09/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000906                   |              | 68744         | 27    | APP    | 1,459.40-    |
| 09  | 09/10/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 000993                   |              | 68768         | 33    | APP    | 1,637.88-    |
| 09  | 09/11/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001009                   |              | 68767         | 23    | APP    | 2,702.97-    |
| 09  | 09/12/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001010                   |              | 68766         | 32    | APP    | 1,250.10-    |
| 09  | 09/15/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001011                   |              | 68765         | 25    | APP    | 3,616.34-    |
| 09  | 09/16/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001041                   |              | 68797         | 25    | APP    | 1,619.07-    |
| 09  | 09/17/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001057                   |              | 68796         | 30    | APP    | 6,048.43-    |
| 09  | 09/18/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001072                   |              | 68795         | 29    | APP    | 5,162.37-    |
| 09  | 09/19/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001102                   |              | 68822         | 31    | APP    | 3,907.96-    |
| 09  | 09/22/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001135                   |              | 68821         | 25    | APP    | 4,957.81-    |
| 09  | 09/23/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001190                   |              | 68820         | 27    | APP    | 13,071.28-   |
| 09  | 09/24/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001193                   |              | 68819         | 39    | APP    | 2,590.23-    |
| 09  | 09/25/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001244                   |              | 68828         | 23    | APP    | 5,812.88-    |
| 09  | 09/26/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001251                   |              | 68841         | 30    | APP    | 5,131.35-    |
| 09  | 09/29/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001304                   |              | 68853         | 29    | APP    | 4,067.18-    |
| 09  | 09/30/25  | FIRE DISTRICT #7, F07, FIRE DI | TCR | 001305                   |              | 68852         | 28    | APP    | 7,372.37-    |
| 641 | 1031110   | REAL & PERSONAL PROPERTY       |     |                          | 88,490.13-   | 3,579,541.40- |       |        | 3,579,541.40 |
| 641 | 1031720   | LEASEHOLD EXCISE TAX           |     |                          |              | 2,674.08-     |       |        | 2,674.08     |
| 09  | 09/01/25  |                                | INT | DFPEXP                   |              | 68859         | 1     | APP    | 7,112.71-    |
| 641 | 1036111   | INVESTMENT INTEREST            |     |                          | 7,112.71-    | 62,753.61-    |       |        | 62,753.61    |
| 09  | 09/11/25  | State Mobe Equipment           | TCR | 000924                   |              | 68767         | 22    | APP    | 2,950.28-    |
| 09  | 09/19/25  | State Mobe Equipment           | TCR | 001078                   |              | 68822         | 7     | APP    | 19,511.50-   |
| 641 | 1038600   | AGENCY DEPOSITS                |     |                          | 22,461.78-   | 539,571.79-   |       |        | 539,571.79   |
| 641 | 103191601 | INTEREST REFUND ON TAXES       |     |                          |              | 7.70          |       |        | 7.70-        |
| 641 | 103426002 | AMB & EMERGENCY AID SERVI      |     |                          |              | 598.64-       |       |        | 598.64       |
| 641 | 103671102 | CONTRIBUTION/DONATION PRI      |     |                          |              | 264,131.84-   |       |        | 264,131.84   |
| 09  | 09/10/25  | OTHER MISC REVENUE - FIRE 7    | TCR | 000896                   |              | 68768         | 29    | APP    | 1,146.85-    |
| 09  | 09/19/25  | OTHER MISC REVENUE - FIRE 7    | TCR | 001100                   |              | 68822         | 29    | APP    | 27.45-       |
| 09  | 09/23/25  | OTHER MISC REVENUE - FIRE 7    | TCR | 001149                   |              | 68820         | 22    | APP    | 864.75-      |
| 641 | 103699000 | JUDGEMENTS & SETTLEMENTS       |     |                          | 2,039.05-    | 2,969.52-     |       |        | 2,969.52     |
| 641 | 103360231 | DNR PILT NAP/NRCA              |     |                          |              | 894.23-       |       |        | 894.23       |

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| Per   | Date      | Description                    | Trn | ----- | Subsystem | Identification | -----      | JC Reference | Batch | Sheet | Status | Amount       | ADOPTED | AMENDED | CURRENT | YTD    | BUDGET BAL    | %          |
|-------|-----------|--------------------------------|-----|-------|-----------|----------------|------------|--------------|-------|-------|--------|--------------|---------|---------|---------|--------|---------------|------------|
|       |           |                                |     |       |           |                |            |              |       |       |        |              | BUDGET  | BUDGET  | ACTUAL  | ACTUAL | REMAINING     | LEFT       |
| 641   | 1051001   | EXPENDITURES                   |     |       |           |                |            |              |       |       |        | 552,275.64   |         |         |         |        | 552,275.64-   |            |
| 641   | 1058600   | AGENCY DISBURSEMENTS           |     |       |           |                |            |              |       |       |        | 444,173.47   |         |         |         |        | 444,173.47-   |            |
| 09    | 09/05/25  | Accounts Payable CLAIMS PROCES | TCD |       | DFPEXP    |                |            |              |       |       |        | 68675        |         |         |         |        | 1 APP         | 84,759.21  |
| 09    | 09/16/25  | Accounts Payable Transfer to o | TCD |       | DFPEXP    |                |            |              |       |       |        | 68755        |         |         |         |        | 1 APP         | 162,351.38 |
| 09    | 09/24/25  | Accounts Payable Claims Paid s | TCD |       | DFPEXP    |                |            |              |       |       |        | 68809        |         |         |         |        | 1 APP         | 314,167.61 |
| 09    | 09/29/25  | Payroll Payroll 9.30           | TCD |       | DFPEXP    |                |            |              |       |       |        | 68831        |         |         |         |        | 1 APP         | 137,982.88 |
| 641   | 1058940   | AGENCY DISBURSEMENTS           |     |       |           |                | 699,261.08 |              |       |       |        | 1,094,503.13 |         |         |         |        | 1,094,503.13- |            |
| 641   | 105221022 | PAYROLL TAX CONTRIBUTION       |     |       |           |                |            |              |       |       |        | 2,470,354.22 |         |         |         |        | 2,470,354.22- |            |
| ----- |           |                                |     |       |           |                |            |              |       |       |        |              |         |         |         |        |               |            |
| Fnd   | 641       | FIRE DISTRICT #7               |     |       |           |                | 579,157.41 |              |       |       |        | 108,179.05   |         |         |         |        | 108,179.05-   |            |
| ----- |           |                                |     |       |           |                |            |              |       |       |        |              |         |         |         |        |               |            |
|       |           | Report Final Totals            |     |       |           |                | 579,157.41 |              |       |       |        | 108,179.05   |         |         |         |        | 108,179.05-   |            |
| ----- |           |                                |     |       |           |                |            |              |       |       |        |              |         |         |         |        |               |            |

