



Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
10	10/01/25	10/01/2025 PAYROLL	A/P 361411736	08277	BARRERA, AL DANIEL		152477	1 APP		688.01
10	10/01/25	10/01/2025 PAYROLL	A/P 361411737	07584	CIRAULO, SCOTT		152477	2 APP		46.45
10	10/01/25	10/01/2025 PAYROLL	A/P 361411738	D0088	CLERF, PAT		152477	3 APP		146.45
10	10/01/25	10/01/2025 PAYROLL	A/P 361411743	08207	MACK, GREYSEN		152477	4 APP		1,179.08
10	10/01/25	10/01/2025 PAYROLL	A/P 361411744	A5299	O'NEILL, NEIL		152477	5 APP		146.45
10	10/01/25	10/01/2025 PAYROLL	A/P 361411745	00116	OGAN, ROSS		152477	6 APP		146.45
10	10/01/25	10/01/2025 PAYROLL	A/P 361411746	D0092	PETTIT, JERALD		152477	7 APP		146.45
10	10/01/25	10/01/2025 PAYROLL	A/P 361411748	09609	VENESS, TODD		152477	8 APP		1,131.29
10	10/01/25	10/01/2025 PAYROLL	A/P 361411735	01683	AFLAC		152477	9 APP		1,148.19
10	10/01/25	10/01/2025 PAYROLL	A/P 361411739	00003	DEPARTMENT OF LABOR & INDUSTRY		152477	10 APP		21,094.78
10	10/01/25	10/01/2025 PAYROLL	A/P 361411741	00765	EMPLOYMENT SECURITY DEPT		152477	11 APP		3,507.05
10	10/01/25	10/01/2025 PAYROLL	A/P 361411740	07378	EMPLOYMENT SECURITY DEPARTMENT		152477	12 APP		1,142.62
10	10/01/25	10/01/2025 PAYROLL	A/P 361411742	08235	IAFF MERP TRUST OFFICE		152477	13 APP		5,075.00
10	10/01/25	10/01/2025 PAYROLL	A/P 361411747	00642	TRUSTEED PLANS SERVICE CORP		152477	14 APP		67,860.33
10	10/02/25	Federal Payroll Tax 10/1/25 Pa	TCD DFPEXP				68867	1 APP		67,632.74
10	10/08/25	Deferred Comp DRS-DCP	TCD DFPEXP				68901	1 APP		23,513.84
10	10/14/25	Accounts Payable FUND CVB ACCO	TCD DFPEXP				68926	1 APP		58,542.00
10	10/14/25	Payroll CASHMERE VALLEY BANK A	TCD DFPEXP				68926	1 APP		17,242.13
10	10/14/25	Payroll - Other CASHMERE VALLE	TCD DFPEXP				68926	1 APP		9,000.00
10	10/16/25	Fire 2 - PY - 7/25/25	A/P 361410000	00003	DEPARTMENT OF LABOR & INDUSTRY		154290	1 APP		76.95-
10	10/16/25	Fire 2 - PY - 8/1/25	A/P 361410173	00003	DEPARTMENT OF LABOR & INDUSTRY		154290	2 APP		20,676.42-
10	10/16/25	Fire 2 - PY - 9/2/25	A/P 361410963	00003	DEPARTMENT OF LABOR & INDUSTRY		154290	3 APP		21,213.62-
10	10/16/25	10/01/2025 PAYROLL	A/P 361411739	00003	DEPARTMENT OF LABOR & INDUSTRY		154290	4 APP		21,094.78-
10	10/16/25	Payroll	A/P 361409326	00765	EMPLOYMENT SECURITY DEPT		154290	5 APP		3,672.84-
10	10/16/25	Fire 2 - PY - 7/25/25	A/P 361410002	00765	EMPLOYMENT SECURITY DEPT		154290	6 APP		52.91-
10	10/16/25	Fire 2 - PY - 8/1/25	A/P 361410175	00765	EMPLOYMENT SECURITY DEPT		154290	7 APP		3,928.60-
10	10/16/25	Fire 2 - PY - 9/2/25	A/P 361410965	00765	EMPLOYMENT SECURITY DEPT		154290	8 APP		3,671.01-
10	10/16/25	10/01/2025 PAYROLL	A/P 361411741	00765	EMPLOYMENT SECURITY DEPT		154290	9 APP		3,507.05-
10	10/16/25	Fire 2 - PY - 7/25/25	A/P 361410001	07378	EMPLOYMENT SECURITY DEPARTMENT		154290	10 APP		33.35-
10	10/16/25	Fire 2 - PY - 8/1/25	A/P 361410174	07378	EMPLOYMENT SECURITY DEPARTMENT		154290	11 APP		1,342.85-
10	10/16/25	Fire 2 - PY - 9/2/25	A/P 361410964	07378	EMPLOYMENT SECURITY DEPARTMENT		154290	12 APP		1,074.00-
10	10/16/25	10/01/2025 PAYROLL	A/P 361411740	07378	EMPLOYMENT SECURITY DEPARTMENT		154290	13 APP		1,142.62-
10	10/17/25	Deferred Comp MissionSquare	TCD DFPEXP				68966	1 APP		3,300.00
10	10/20/25	Benefits - Other TRANSFER TO C	TCD DFPEXP				68958	1 APP		105,919.11
10	10/27/25	Payroll GEN 11/1 Payroll	TCD DFPEXP				69007	1 APP		474,280.56
10	10/27/25	Payroll - Other QUARTERLY PAYM	TCD DFPEXP				69007	1 APP		81,487.01
10	10/27/25	Dept of Revenue Tax Q3 LEASEHO	TCD DFPEXP				69020	1 APP		392.78
10	10/30/25	Accounts Payable COMM INS PREM	TCD DFPEXP				69058	1 APP		154,077.00
636	1058940	AGENCY DISBURSEMENTS				1,017,358.77	2,743,193.50			2,743,193.50-
10	10/01/25	Accounts Payable FIRE 2 636010	TCD DFPEXP				68850	1 APP		288,608.44
636	1051001	SALARIES				288,608.44	3,356,217.45			3,356,217.45-

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Transaction status 1

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	BUDGET BAL	
								BUDGET	% LEFT
Sub 010		FIRE DISTRICT #2 MAINTENANCE			1,582,123.39-	691,495.13-	691,495.13		

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status		
10	10/01/25		INT	DFPEXP			69089	1 APP		5,046.57-
636	1136111	INVESTMENT INTEREST				5,046.57-	50,407.80-	50,407.80		
10	10/01/25	EMS FUND DEPOSIT	TCR	001326			68872	21 APP		75,396.81-
10	10/08/25	EMS FUND DEPOSIT	TCR	001470			68907	26 APP		36,769.89-
10	10/16/25	EMS FUND DEPOSIT	TCR	001603			68962	1 APP		14,194.27-
10	10/22/25	EMS FUND DEPOSIT	TCR	002563			69343	1 APP		22,595.48-
10	10/29/25	EMS FUND DEPOSIT	TCR	001875			69131	22 APP		26,805.20-
10	10/30/25	EMS FUND DEPOSIT	TCR	001886			69130	5 APP		58,154.17-
636	1138600	AGENCY DEPOSITS				233,915.82-	2,690,775.10-	2,690,775.10		
636	11500	EXPENDITURES					475,865.35	475,865.35-		
636	1158600	AGENCY DISBURSEMENTS					325,807.95	325,807.95-		
10	10/01/25	10/1/25 PAYROLL	A/P	361411749	01683	AFLAC	152478	1 APP		652.14
10	10/01/25	10/1/25 PAYROLL	A/P	361411750	00003	DEPARTMENT OF LABOR & INDUSTRY	152478	2 APP		8,159.32
10	10/01/25	10/1/25 PAYROLL	A/P	361411752	00765	EMPLOYMENT SECURITY DEPT	152478	3 APP		1,185.18
10	10/01/25	10/1/25 PAYROLL	A/P	361411751	07378	EMPLOYMENT SECURITY DEPARTMENT	152478	4 APP		343.12
10	10/01/25	10/1/25 PAYROLL	A/P	361411753	08235	IAFF MERP TRUST OFFICE	152478	5 APP		2,100.00
10	10/01/25	10/1/25 PAYROLL	A/P	361411754	00642	TRUSTEED PLANS SERVICE CORP	152478	6 APP		27,596.30
10	10/02/25	Federal Payroll Tax 10/1/25 Pa	TCD	DFPEXP			68867	1 APP		18,361.68
10	10/08/25	Deferred Comp DRS-DCP	TCD	DFPEXP			68901	1 APP		8,397.00
10	10/14/25	Accounts Payable FUND CVB ACCO	TCD	DFPEXP			68926	1 APP		83,128.28
10	10/16/25	Fire 2 - PY - 8/1/25	A/P	361410184	00003	DEPARTMENT OF LABOR & INDUSTRY	154292	1 APP		9,375.22-
10	10/16/25	Fire 2 - PY - 9/2/25	A/P	361410973	00003	DEPARTMENT OF LABOR & INDUSTRY	154292	2 APP		7,321.98-
10	10/16/25	10/1/25 PAYROLL	A/P	361411750	00003	DEPARTMENT OF LABOR & INDUSTRY	154292	3 APP		8,159.32-
10	10/16/25	Fire 2 - PY - 7/1/25	A/P	361409336	00765	EMPLOYMENT SECURITY DEPT	154292	4 APP		1,531.67-
10	10/16/25	Fire 2 - PY - 7/9/25	A/P	361409442	00765	EMPLOYMENT SECURITY DEPT	154292	5 APP		177.13-
10	10/16/25	Fire 2 - PY - 8/1/25	A/P	361410186	00765	EMPLOYMENT SECURITY DEPT	154292	6 APP		1,587.66-
10	10/16/25	Fire 2 - PY - 9/2/25	A/P	361410975	00765	EMPLOYMENT SECURITY DEPT	154292	7 APP		1,410.93-
10	10/16/25	10/1/25 PAYROLL	A/P	361411752	00765	EMPLOYMENT SECURITY DEPT	154292	8 APP		1,185.18-
10	10/16/25	Fire 2 - PY - 8/1/25	A/P	361410185	07378	EMPLOYMENT SECURITY DEPARTMENT	154292	9 APP		420.44-
10	10/16/25	Fire 2 - PY - 9/2/25	A/P	361410974	07378	EMPLOYMENT SECURITY DEPARTMENT	154292	10 APP		421.36-
10	10/16/25	10/1/25 PAYROLL	A/P	361411751	07378	EMPLOYMENT SECURITY DEPARTMENT	154292	11 APP		343.12-
10	10/17/25	Deferred Comp MissionSquare	TCD	DFPEXP			68966	1 APP		2,000.00
10	10/27/25	Payroll EMS 11/1 Payroll	TCD	DFPEXP			69007	1 APP		189,949.21
10	10/27/25	Payroll - Other QUARTERLY PAYM	TCD	DFPEXP			69007	1 APP		31,934.01
636	1158940	AGENCY DISBURSEMENTS				341,872.23	930,129.33	930,129.33-		
10	10/01/25	Accounts Payable FIRE 2 636011	TCD	DFPEXP			68849	1 APP		98,674.22
636	1151001	SALARIES				98,674.22	1,396,176.88	1,396,176.88-		
Sub	011	FIRE DISTRICT #2 EMS				201,584.06	386,796.61	386,796.61-		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
10	10/01/25		INT DFPEXP				69089	1 APP		839.60-
636	2036111	INVESTMENT INTEREST				839.60-	9,052.16-	9,052.16		
636	2038600	AGENCY DEPOSITS					92.35-	92.35		
636	20500	EXPENDITURES					97,462.76	97,462.76-		
636	2058940	AGENCY DISBURSEMENTS					26,544.81	26,544.81-		
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Sub	020	FIRE DISTRICT #2 CONSTRUCTION				839.60-	114,863.06	114,863.06-		

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
636	2258600	AGENCY DISBURSEMENTS									92.35					92.35-	
Sub	022	STATION IMPROVEMENT FUND									92.35					92.35-	

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
10	10/01/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001335					68872	30 APP		0.75-
10	10/01/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001335					68872	30 APP		631.31-
10	10/01/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001335					68872	30 APP		0.81-
10	10/02/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001359					68882	24 APP		2.54-
10	10/02/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001359					68882	24 APP		2.31-
10	10/02/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001359					68882	24 APP		384.20-
10	10/03/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001405					68885	23 APP		0.88-
10	10/03/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001405					68885	23 APP		944.91-
10	10/03/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001405					68885	23 APP		0.46-
10	10/06/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001426					68891	24 APP		44.94-
10	10/06/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001426					68891	24 APP		2,269.94-
10	10/07/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001453					68908	38 APP		897.56-
10	10/08/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001498					68907	30 APP		8.94-
10	10/08/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001498					68907	30 APP		11.14-
10	10/08/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001498					68907	30 APP		1,181.38-
10	10/09/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001501					68923	24 APP		0.42-
10	10/09/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001501					68923	24 APP		3.15-
10	10/09/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001501					68923	24 APP		1,096.42-
10	10/10/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001531					68928	29 APP		0.54-
10	10/10/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001531					68928	29 APP		0.59-
10	10/10/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001531					68928	29 APP		1,950.08-
10	10/13/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001532					68927	3 APP		792.74-
10	10/14/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001554					68942	22 APP		65.28-
10	10/14/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001554					68942	22 APP		0.16-
10	10/14/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001554					68942	22 APP		3,240.63-
10	10/15/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001627					68963	49 APP		2,175.05-
10	10/16/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001628					68962	25 APP		2,476.82-
10	10/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001655					68961	26 APP		1,667.01-
10	10/17/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001655					68961	26 APP		6.12-
10	10/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001655					68961	26 APP		11.65-
10	10/20/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001681					68971	26 APP		6.03-
10	10/20/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001681					68971	26 APP		7,561.31-
10	10/21/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001706					68981	26 APP		12.38-
10	10/21/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001706					68981	26 APP		2,748.28-
10	10/22/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001773					68993	40 APP		3.58-
10	10/22/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001773					68993	40 APP		3,244.19-
10	10/23/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001798					69011	27 APP		10,975.28-
10	10/23/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001798					69011	27 APP		28.32-
10	10/24/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001799					69010	26 APP		1.70-
10	10/24/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001799					69010	26 APP		3,315.89-
10	10/27/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001851					69037	24 APP		20.37-
10	10/27/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001851					69037	24 APP		9,115.43-

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Transaction status 1

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
10	10/27/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001851				69037	24 APP						35.48-
10	10/27/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001851				69037	24 APP						20.62-
10	10/28/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001952				69088	30 APP						5,434.49-
10	10/29/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002082				69131	29 APP						80,805.50-
10	10/30/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002085				69130	26 APP						5.62-
10	10/30/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002085				69130	26 APP						8,753.11-
10	10/30/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002085				69130	26 APP						38.35-
10	10/31/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002086				69129	24 APP						6.15-
10	10/31/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002086				69129	24 APP						35.85-
10	10/31/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002086				69129	24 APP						17,056.75-
636	3031110	REAL & PERSONAL PROPERTY							169,093.41-		460,586.79-		460,586.79
10	10/01/25			INT DFPEXP							69089	1 APP	1,137.08-
636	3036111	INVESTMENT INTEREST							1,137.08-		8,658.68-		8,658.68
636	303191601	INTEREST REFUND ON TAXES									14.83		14.83-
636	3059100	EXPENDITURES									73,275.00		73,275.00-
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Sub 030		STATION BOND							170,230.49-		395,955.64-		395,955.64

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								69089	1 APP	858.82-
10	10/01/25				INT DFPEXP					
636	3136111	INVESTMENT INTEREST					858.82-	18,493.83-		18,493.83
636	3138600	AGENCY DEPOSITS						1,780,000.00-		1,780,000.00
636	3158600	AGENCY DISBURSEMENTS						1,049.73		1,049.73-
636	3159100	EXPENDITURES						1,507,506.87		1,507,506.87-
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Sub	031	DEBT SERVICE - STATION IMP					858.82-	289,937.23-		289,937.23

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
10	10/01/25		INT	DFPEXP		69089	1 APP	3,536.57-
636	4036111	INVESTMENT INTEREST			3,536.57-	34,649.96-	34,649.96	
Sub	040	FIRE DISTRICT #2 RESERVE			3,536.57-	34,649.96-	34,649.96	

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								BUDGET	% LEFT
10	10/01/25			INT DFPEXP		69089	1 APP	3,841.52-	
636	4136111	INVESTMENT INTEREST			3,841.52-	41,987.10-		41,987.10	
636	4138600	AGENCY DEPOSITS				92,111.32-		92,111.32	
636	41500	EXPENDITURES				144,691.15		144,691.15-	
10	10/14/25	Accounts Payable FUND CVB ACCO TCD DFPEXP				68926	1 APP	23,114.26	
10	10/23/25	Accounts Payable TRANSFER TO C TCD DFPEXP				68987	1 APP	484,324.47	
636	4158940	AGENCY DISBURSEMENTS			507,438.73	755,022.76		755,022.76-	
636	4151001	SALARIES				589.66		589.66-	
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Sub	041	FIRE #2 EQUIPMENT REPLACEMENT			503,597.21	766,205.15		766,205.15-	

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10	10/01/25		INT DFPEXP				69089	1 APP		3,497.67-
636	4236111	INVESTMENT INTEREST				3,497.67-	34,268.76-	34,268.76		
Sub	042	FIRE #2 LONG TERM PLANNING				3,497.67-	34,268.76-	34,268.76		

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10	10/01/25		INT DFPEXP				69089	1 APP		365.46-
636	6036111	INVESTMENT INTEREST				365.46-	3,549.58-	3,549.58		
636	6038600	AGENCY DEPOSITS					2,000.00-	2,000.00		
Sub	060	FIRE #2 LONG TERM CARE				365.46-	5,549.58-	5,549.58		
Fnd	636	FIRE DISTRICT #2				1,056,270.73-	183,899.13-	183,899.13		
		Report Final Totals				1,056,270.73-	183,899.13-	183,899.13		