

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP					13,926.07-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68859	2	APP					13,926.07	
09	09/02/25	Auto. BNK - Reg.Cheque Entry	A/P			150903	90000	APP					109,951.56-	
09	09/02/25	Reg Chq - Warrants - DB Bank	A/P			150903	90001	APP					109,951.56	
09	09/02/25	INTERFUND Sheet: 67 Ref:000727	TCR			68668	134	APP					2,331.89	
09	09/02/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68629	2	APP					346,857.17-	
09	09/03/25	INTERFUND Sheet: 1 Ref:000782	TCR			68673	2	APP					5,355.68	
09	09/03/25	INTERFUND Sheet: 1 Ref:000748	TCR			68702	36	APP					26,785.42	
09	09/04/25	CHK RECON - CR BANK	A/P			151246	1	APP					235.06-	
09	09/04/25	INTERFUND Sheet: 35 Ref:000880	TCR			68702	70	APP					1,503.40	
09	09/05/25	INTERFUND Sheet: 28 Ref:000898	TCR			68713	56	APP					2,339.10	
09	09/08/25	CHK RECON - CR BANK	A/P			151400	1	APP					1,619.65-	
09	09/08/25	INTERFUND Sheet: 31 Ref:000902	TCR			68745	62	APP					3,014.09	
09	09/08/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68696	2	APP					28,000.00-	
09	09/09/25	INTERFUND Sheet: 27 Ref:000906	TCR			68744	54	APP					1,770.73	
09	09/10/25	CHK RECON - CR BANK	A/P			151541	1	APP					997.38-	
09	09/10/25	INTERFUND Sheet: 33 Ref:000993	TCR			68768	66	APP					1,604.59	
09	09/10/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68712	2	APP					23,527.25-	
09	09/11/25	INTERFUND Sheet: 23 Ref:001009	TCR			68767	46	APP					5,785.35	
09	09/11/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR			68717	2	APP					77,000.00	
09	09/12/25	Auto. BNK - Reg.Cheque Entry	A/P			151441	90000	APP					76,381.54-	
09	09/12/25	Reg Chq - Warrants - DB Bank	A/P			151441	90001	APP					76,381.54	
09	09/12/25	CHK RECON - CR BANK	A/P			151714	1	APP					213.00-	
09	09/12/25	CHK RECON - CR BANK	A/P			151715	1	APP					371.47-	
09	09/12/25	CHK RECON - CR BANK	A/P			151716	1	APP					339.66-	
09	09/12/25	INTERFUND Sheet: 32 Ref:001010	TCR			68766	64	APP					1,062.64	
09	09/12/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68740	2	APP					499.96-	
09	09/15/25	CHK RECON - CR BANK	A/P			151810	1	APP					74,338.29-	
09	09/15/25	INTERFUND Sheet: 25 Ref:001011	TCR			68765	50	APP					5,731.62	
09	09/16/25	CHK RECON - CR BANK	A/P			151856	1	APP					5,982.35-	
09	09/16/25	CHK RECON - CR BANK	A/P			151859	1	APP					146.55-	
09	09/16/25	CHK RECON - CR BANK	A/P			151860	1	APP					5,075.00-	
09	09/16/25	CHK RECON - CR BANK	A/P			151861	1	APP					146.55-	
09	09/16/25	CHK RECON - CR BANK	A/P			151862	1	APP					1,021.97-	
09	09/16/25	CHK RECON - CR BANK	A/P			151863	1	APP					175.00-	
09	09/16/25	INTERFUND Sheet: 25 Ref:001041	TCR			68797	50	APP					4,519.63	
09	09/17/25	CHK RECON - CR BANK	A/P			151993	1	APP					6.54-	
09	09/17/25	CHK RECON - CR BANK	A/P			151994	1	APP					7,081.65-	
09	09/17/25	INTERFUND Sheet: 20 Ref:001031	TCR			68796	50	APP					4,324.81	
09	09/17/25	INTERFUND Sheet: 30 Ref:001057	TCR			68796	60	APP					4,158.78	
09	09/17/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68763	2	APP					55,694.50-	
09	09/18/25	CHK RECON - CR BANK	A/P			152043	1	APP					555.00-	

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/18/25	INTERFUND Sheet: 29 Ref:001072	TCR			68795	58	APP					5,369.89	
09	09/19/25	CHK RECON - CR BANK	A/P			152091	1	APP					192.90-	
09	09/19/25	INTERFUND Sheet: 31 Ref:001102	TCR			68822	62	APP					731.90	
09	09/19/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68789	2	APP					68.48-	
09	09/22/25	CHK RECON - CR BANK	A/P			152177	1	APP					76.02-	
09	09/22/25	CHK RECON - CR BANK	A/P			152178	1	APP					382.50-	
09	09/22/25	CHK RECON - CR BANK	A/P			152179	1	APP					401.64-	
09	09/22/25	CHK RECON - CR BANK	A/P			152180	1	APP					532.14-	
09	09/22/25	CHK RECON - CR BANK	A/P			152181	1	APP					565.49-	
09	09/22/25	CHK RECON - CR BANK	A/P			152182	1	APP					97.29-	
09	09/22/25	CHK RECON - CR BANK	A/P			152183	1	APP					30.00-	
09	09/22/25	CHK RECON - CR BANK	A/P			152184	1	APP					5,014.35-	
09	09/22/25	CHK RECON - CR BANK	A/P			152185	1	APP					558.54-	
09	09/22/25	CHK RECON - CR BANK	A/P			152186	1	APP					4,555.33-	
09	09/22/25	INTERFUND Sheet: 25 Ref:001135	TCR			68821	50	APP					8,758.51	
09	09/23/25	CHK RECON - CR BANK	A/P			152221	1	APP					13,678.35-	
09	09/23/25	CHK RECON - CR BANK	A/P			152222	1	APP					824.32-	
09	09/23/25	CHK RECON - CR BANK	A/P			152223	1	APP					138.75-	
09	09/23/25	CHK RECON - CR BANK	A/P			152224	1	APP					835.37-	
09	09/23/25	CHK RECON - CR BANK	A/P			152225	1	APP					1,515.18-	
09	09/23/25	CHK RECON - CR BANK	A/P			152310	1	APP					8.65-	
09	09/23/25	CHK RECON - CR BANK	A/P			152311	1	APP					868.80-	
09	09/23/25	CHK RECON - CR BANK	A/P			152312	1	APP					266.34-	
09	09/23/25	CHK RECON - CR BANK	A/P			152313	1	APP					531.26-	
09	09/23/25	CHK RECON - CR BANK	A/P			152314	1	APP					32.57-	
09	09/23/25	CHK RECON - CR BANK	A/P			152315	1	APP					829.50-	
09	09/23/25	CHK RECON - CR BANK	A/P			152316	1	APP					171.63-	
09	09/23/25	INTERFUND Sheet: 27 Ref:001190	TCR			68820	54	APP					33,889.82	
09	09/23/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68804	2	APP					150,000.00-	
09	09/23/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR			68812	2	APP					150,000.00	
09	09/24/25	CHK RECON - CR BANK	A/P			152372	1	APP					1,189.58-	
09	09/24/25	CHK RECON - CR BANK	A/P			152373	1	APP					229.05-	
09	09/24/25	CHK RECON - CR BANK	A/P			152374	1	APP					145.54-	
09	09/24/25	CHK RECON - CR BANK	A/P			152375	1	APP					215.19-	
09	09/24/25	CHK RECON - CR BANK	A/P			152376	1	APP					158.41-	
09	09/24/25	CHK RECON - CR BANK	A/P			152377	1	APP					82.55-	
09	09/24/25	CHK RECON - CR BANK	A/P			152378	1	APP					161.61-	
09	09/24/25	INTERFUND Sheet: 27 Ref:001180	TCR			68819	66	APP					868,038.51	
09	09/24/25	INTERFUND Sheet: 39 Ref:001193	TCR			68819	78	APP					2,607.11	
09	09/25/25	CHK RECON - CR BANK	A/P			152516	1	APP					57.73-	
09	09/25/25	CHK RECON - CR BANK	A/P			152517	1	APP					140.00-	
09	09/25/25	CHK RECON - CR BANK	A/P			152518	1	APP					152.69-	

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09	09/25/25	CHK RECON - CR BANK	A/P			152541	1	APP	18,294.15-
09	09/25/25	INTERFUND Sheet: 23 Ref:001244	TCR			68828	46	APP	2,216.76
09	09/26/25	CHK RECON - CR BANK	A/P			152580	1	APP	486.00-
09	09/26/25	INTERFUND Sheet: 30 Ref:001251	TCR			68841	60	APP	6,154.98
09	09/26/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68845	2	APP	370,000.00-
09	09/29/25	CHK RECON - CR BANK	A/P			152683	1	APP	13.48-
09	09/29/25	CHK RECON - CR BANK	A/P			152684	1	APP	184.57-
09	09/29/25	INTERFUND Sheet: 29 Ref:001304	TCR			68853	58	APP	7,036.85
09	09/30/25	CHK RECON - CR BANK	A/P			152740	1	APP	1,402.49-
09	09/30/25	CHK RECON - CR BANK	A/P			152741	1	APP	69.46-
09	09/30/25	INTERFUND Sheet: 28 Ref:001305	TCR			68852	56	APP	10,089.48
636	1011110	CASH CONTROL			114,139.64	572,007.29			572,007.29-
09	09/01/25		INP	DFPEXP		68873	1	APP	13,926.07
09	09/08/25	GEN Fund	INP	DFPEXP		68696	1	APP	28,000.00
09	09/11/25	GEN FUND AP	INR	DFPEXP		68717	1	APP	77,000.00-
09	09/23/25	TO FUND CVB ACCOUNT	INR	DFPEXP		68812	1	APP	150,000.00-
09	09/26/25		INP	DFPEXP		68845	1	APP	370,000.00
636	1011810	INVESTMENTS			184,926.07	4,386,603.45			4,386,603.45-
636	1012110	TAXES RECEIVABLE				239,633.62			239,633.62-
09	09/02/25	Reg Chq - Warrants - CR Warrnt	A/P			150903	90001	APP	109,951.56-
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151246	1	APP	235.06
09	09/08/25	CHK RECON - DB WARRANTS	A/P			151400	1	APP	1,619.65
09	09/10/25	CHK RECON - DB WARRANTS	A/P			151541	1	APP	997.38
09	09/12/25	Reg Chq - Warrants - CR Warrnt	A/P			151441	90001	APP	76,381.54-
09	09/12/25	CHK RECON - DB WARRANTS	A/P			151714	1	APP	213.00
09	09/12/25	CHK RECON - DB WARRANTS	A/P			151715	1	APP	371.47
09	09/12/25	CHK RECON - DB WARRANTS	A/P			151716	1	APP	339.66
09	09/15/25	CHK RECON - DB WARRANTS	A/P			151810	1	APP	74,338.29
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151856	1	APP	5,982.35
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151859	1	APP	146.55
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151860	1	APP	5,075.00
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151861	1	APP	146.55
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151862	1	APP	1,021.97
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151863	1	APP	175.00
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151993	1	APP	6.54
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151994	1	APP	7,081.65
09	09/18/25	CHK RECON - DB WARRANTS	A/P			152043	1	APP	555.00
09	09/19/25	CHK RECON - DB WARRANTS	A/P			152091	1	APP	192.90
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152177	1	APP	76.02
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152178	1	APP	382.50

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152179		1 APP						401.64
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152180		1 APP						532.14
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152181		1 APP						565.49
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152182		1 APP						97.29
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152183		1 APP						30.00
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152184		1 APP						5,014.35
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152185		1 APP						558.54
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152186		1 APP						4,555.33
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152221		1 APP						13,678.35
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152222		1 APP						824.32
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152223		1 APP						138.75
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152224		1 APP						835.37
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152225		1 APP						1,515.18
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152310		1 APP						8.65
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152311		1 APP						868.80
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152312		1 APP						266.34
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152313		1 APP						531.26
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152314		1 APP						32.57
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152315		1 APP						829.50
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152316		1 APP						171.63
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152372		1 APP						1,189.58
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152373		1 APP						229.05
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152374		1 APP						145.54
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152375		1 APP						215.19
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152376		1 APP						158.41
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152377		1 APP						82.55
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152378		1 APP						161.61
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152516		1 APP						57.73
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152517		1 APP						140.00
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152518		1 APP						152.69
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152541		1 APP						18,294.15
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152580		1 APP						486.00
09	09/29/25	CHK RECON - DB WARRANTS	A/P			152683		1 APP						13.48
09	09/29/25	CHK RECON - DB WARRANTS	A/P			152684		1 APP						184.57
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152740		1 APP						1,402.49
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152741		1 APP						69.46
636	1021100	WARRANTS PAYABLE CONTROL									32,938.56-	66,497.40-		66,497.40
09	09/02/25	Auto. INTFR - Invoice Entry	A/P			150758		14 APP						109,951.56-
09	09/02/25	Auto. AP - Reg.Cheque Entry	A/P			150903		1 APP						109,951.56
09	09/12/25	Auto. INTFR - Invoice Entry	A/P			151435		45 APP						76,381.54-
09	09/12/25	Auto. AP - Reg.Cheque Entry	A/P			151441		1 APP						76,381.54

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								BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING		LEFT		
636	1021340	VOUCHERS PAYABLE CONTROL																		
636	1023799	AGENCY FUNDS OFFSET											2,971,356.26-		2,971,356.26					
636	1027130	DEFERRED PROPERTY TAX											239,633.62-		239,633.62					
636	1028390	HELD IN TRUST OTHER PURPO											2,811,385.34-		2,811,385.34					
09	09/02/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000727											68668	67 APP	2,331.89-					
09	09/03/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000782											68673	1 APP	5,355.68-					
09	09/04/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000880											68702	35 APP	1,503.40-					
09	09/05/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000898											68713	28 APP	2,339.10-					
09	09/08/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000902											68745	31 APP	3,014.09-					
09	09/09/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000906											68744	27 APP	1,770.73-					
09	09/10/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000993											68768	33 APP	1,604.59-					
09	09/11/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001009											68767	23 APP	5,785.35-					
09	09/12/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001010											68766	32 APP	1,062.64-					
09	09/15/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001011											68765	25 APP	5,731.62-					
09	09/16/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001041											68797	25 APP	4,519.63-					
09	09/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001057											68796	30 APP	4,158.78-					
09	09/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001072											68795	29 APP	5,369.89-					
09	09/19/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001102											68822	31 APP	731.90-					
09	09/22/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001135											68821	25 APP	8,758.51-					
09	09/23/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001190											68820	27 APP	33,889.82-					
09	09/24/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001193											68819	39 APP	2,607.11-					
09	09/25/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001244											68828	23 APP	2,216.76-					
09	09/26/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001251											68841	30 APP	6,154.98-					
09	09/29/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001304											68853	29 APP	7,036.85-					
09	09/30/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001305											68852	28 APP	10,089.48-					
636	1031110	REAL & PERSONAL PROPERTY								116,032.80-		4,933,585.90-		4,933,585.90						
636	1031720	LEASEHOLD EXCISE TAX											3,866.21-		3,866.21					
09	09/01/25												68859	1 APP	13,926.07-					
636	1036111	INVESTMENT INTEREST								13,926.07-		124,244.82-		124,244.82						
09	09/03/25	GENERAL FUND DEPOSITS											68702	1 APP	26,785.42-					
09	09/17/25	GENERAL FUND DEPOSITS											68796	20 APP	4,324.81-					
09	09/24/25	GENERAL FUND DEPOSITS											68819	27 APP	868,038.51-					
636	1038600	AGENCY DEPOSITS								899,148.74-		1,407,059.41-		1,407,059.41						
636	103191601	INTEREST REFUND ON TAXES											278.97		278.97-					
636	10500	EXPENDITURES											983,021.12		983,021.12-					
636	1058600	AGENCY DISBURSEMENTS											1,582,640.77		1,582,640.77-					
09	09/02/25	Fire 2 - PY - 9/2/25											150758	1 APP	1,021.97					

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												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410963	00003	DEPARTMENT OF LABOR & INDUSTRY			150758	2	APP						21,213.62
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410965	00765	EMPLOYMENT SECURITY DEPT			150758	3	APP						3,671.01
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410964	07378	EMPLOYMENT SECURITY DEPARTMENT			150758	4	APP						1,074.00
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410966	08235	IAFF MERP TRUST OFFICE			150758	5	APP						5,075.00
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410971	00642	TRUSTEED PLANS SERVICE CORP			150758	6	APP						74,338.29
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410960	08277	BARRERA, AL DANIEL			150758	7	APP						997.38
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410961	07584	CIRAULO, SCOTT			150758	8	APP						192.90
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410962	D0088	CLERF, PAT			150758	9	APP						146.55
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410967	08207	MACK, GREYSEN			150758	10	APP						1,619.65
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410968	A5299	O'NEILL, NEIL			150758	11	APP						146.55
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410969	D0092	PETTIT, JERALD			150758	12	APP						293.03
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410970	08061	SHERRELL, GRADY			150758	13	APP						161.61
09	09/02/25	Payroll GEN Payroll	TCD	DFPEXP					68629	1	APP						282,516.78
09	09/02/25	Federal Payroll Tax 9/2/25 Pay	TCD	DFPEXP					68629	1	APP						64,340.39
09	09/10/25	Deferred Comp DRS-DCP	TCD	DFPEXP					68712	1	APP						23,527.25
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411177	00646	A-1 PETROLEUM			151435	1	APP						4,555.33
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411178	00045	ARNOLDS RANCH & HOME			151435	2	APP						82.55
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411179	07494	ASSEMBLED PRODUCTS CORPORATION			151435	3	APP						116.92
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411180	00428	AT&T MOBILITY			151435	4	APP						1,515.18
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411181	04460	AUTONATION INC			151435	5	APP						558.54
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411182	03058	CAMPBELL & COMPANY			151435	6	APP						7,688.99
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411183	D0567	CANON FINANCIAL SERVICES INC			151435	7	APP						835.37
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411184	00553	CITY OF ELLENSBURG			151435	8	APP						7,081.65
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411185	07767	CIVICPLUS LLC			151435	9	APP						5,014.35
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411187	07756	CONWAY SHIELD			151435	10	APP						824.32
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411188	A2748	DEPT OF NATURAL RESOURCES			151435	11	APP						7,352.39
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411188	A2748	DEPT OF NATURAL RESOURCES			151435	12	APP						6,325.96
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411189	00368	ELLENSBURG TIRE CENTER			151435	13	APP						184.57
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411190	D0113	EXIT 115 MINI MART			151435	14	APP						152.69
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411191	D0414	GRAINGER			151435	15	APP						171.63
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411192	00425	HEINRICH AUTO SUPPLY INC			151435	16	APP						829.50
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411194	02021	IMS ALLIANCE			151435	17	APP						69.46
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411195	05459	IVONE'S SEWING ROOM			151435	18	APP						30.00
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411196	00092	KITTITAS CO FIRE DISTRICT #2			151435	19	APP						6.54
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411197	00084	KITTITAS CO PUBLIC UTILITY DIS			151435	20	APP						97.29
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411198	02294	KITTITAS CO TRANSFER STATION			151435	21	APP						140.00
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411199	00363	KNUDSON LUMBER CO			151435	22	APP						32.57
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411201	00358	LN CURTIS & SONS			151435	23	APP						158.41
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411200	07834	LIGHTCURVE			151435	24	APP						770.18
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411202	00131	MIDSTATE COOP			151435	25	APP						565.49
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411203	D0476	NATL HOSE TESTING SPECIALTIES			151435	26	APP						18,294.15
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411204	D0516	NORTHWEST SAFETY CLEAN			151435	27	APP						215.19

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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	
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411205	02520	PERFORMANCE SYSTEMS	151435	28	APP	145.54
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411206	D0262	PROSITE	151435	29	APP	532.14
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411207	02669	PUGET SOUND ENERGY	151435	30	APP	531.26
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411208	01957	RACOM CORPORATION	151435	31	APP	266.34
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411209	08151	SEAWESTERN EMERGENCY VEHICLES	151435	32	APP	401.64
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411210	03656	SNURE LAW OFFICE, PSC	151435	33	APP	486.00
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411211	08031	STREAMLINE	151435	34	APP	868.80
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411212	05208	SUMMIT LAW GROUP, PLLC	151435	35	APP	382.50
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411213	00080	SUPER 1 FOODS	151435	36	APP	57.73
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411215	04436	UPS STORE 2112	151435	37	APP	8.65
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411214	D0278	TJ'S BULLDOZING LLC	151435	38	APP	1,402.49
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411216	01022	US BANK-BANKCARD DIVISION	151435	39	APP	5,982.35
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411217	07168	US LINEN AND UNIFORM	151435	40	APP	76.02
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411218	02213	WASHINGTON STATE PATROL	151435	41	APP	229.05
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411219	00023	WASTE MANAGEMENT	151435	42	APP	1,189.58
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411186	D0366	COMPREHENSIVE HEALTHCARE	151435	43	APP	138.75
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411193	08056	HINK SR.,RICHARD	151435	44	APP	13.48
09	09/12/25	Accounts Payable EMPLOYEE REIM	TCD	DFPEXP			68740	1	APP	499.96
09	09/17/25	Benefits - Other LEOFF	TCD	DFPEXP			68763	1	APP	50,502.85
09	09/17/25	Benefits - Other PERS	TCD	DFPEXP			68763	1	APP	5,191.65
09	09/19/25	Benefits - Other DRS- Correcti	TCD	DFPEXP			68789	1	APP	68.48
09	09/23/25	Accounts Payable To Fund CVB A	TCD	DFPEXP			68804	1	APP	150,000.00
636	1058940	AGENCY DISBURSEMENTS				762,980.46	1,725,834.73			1,725,834.73-
636	1051001	SALARIES					3,067,609.01			3,067,609.01-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP				68873	2	APP	5,345.16-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT				68859	2	APP	5,345.16
09	09/02/25	Auto. BNK - Reg.Cheque Entry	A/P				150904	90000	APP	36,094.56-
09	09/02/25	Reg Chq - Warrants - DB Bank	A/P				150904	90001	APP	36,094.56
09	09/02/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD				68629	2	APP	131,194.97-
09	09/03/25	INTERFUND Sheet: 1 Ref:000748	TCR				68702	36	APP	40,914.61
09	09/05/25	CHK RECON - CR BANK	A/P				151358	1	APP	490.53-
09	09/08/25	CHK RECON - CR BANK	A/P				151401	1	APP	3,360.00-
09	09/08/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP				68696	2	APP	42,000.00-
09	09/10/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD				68712	2	APP	8,397.00-
09	09/11/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR				68717	2	APP	13,000.00
09	09/12/25	Auto. BNK - Reg.Cheque Entry	A/P				151442	90000	APP	12,406.07-
09	09/12/25	Reg Chq - Warrants - DB Bank	A/P				151442	90001	APP	12,406.07
09	09/12/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD				68740	2	APP	281.96-
09	09/15/25	CHK RECON - CR BANK	A/P				151809	1	APP	24,206.67-
09	09/16/25	CHK RECON - CR BANK	A/P				151857	1	APP	2,100.00-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/16/25	CHK RECON - CR BANK	A/P			151858	1	APP						633.62-
09	09/17/25	INTERFUND Sheet: 20 Ref:001031	TCR			68796	50	APP						37,717.51
09	09/17/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68763	2	APP						21,995.55-
09	09/22/25	CHK RECON - CR BANK	A/P			152174	1	APP						813.41-
09	09/22/25	CHK RECON - CR BANK	A/P			152175	1	APP						313.36-
09	09/22/25	CHK RECON - CR BANK	A/P			152176	1	APP						3,929.99-
09	09/23/25	CHK RECON - CR BANK	A/P			152305	1	APP						39.67-
09	09/23/25	CHK RECON - CR BANK	A/P			152306	1	APP						1,164.83-
09	09/23/25	CHK RECON - CR BANK	A/P			152307	1	APP						59.02-
09	09/23/25	CHK RECON - CR BANK	A/P			152308	1	APP						1,376.46-
09	09/23/25	CHK RECON - CR BANK	A/P			152309	1	APP						563.99-
09	09/24/25	CHK RECON - CR BANK	A/P			152370	1	APP						313.35-
09	09/24/25	CHK RECON - CR BANK	A/P			152371	1	APP						100.00-
09	09/24/25	INTERFUND Sheet: 27 Ref:001180	TCR			68819	66	APP						84,412.59
09	09/25/25	CHK RECON - CR BANK	A/P			152515	1	APP						482.27-
09	09/29/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR			68846	2	APP						65,000.00
636	1111110	CASH CONTROL			2,771.94-	150,879.79								150,879.79-
09	09/01/25		INP	DFPEXP		68873	1	APP						5,345.16
09	09/08/25	EMS Fund	INP	DFPEXP		68696	1	APP						42,000.00
09	09/11/25	EMS FUND AP	INR	DFPEXP		68717	1	APP						13,000.00-
09	09/29/25	FOR 10/01/25 PAYROLL	INR	DFPEXP		68846	1	APP						65,000.00-
636	1111810	INVESTMENTS			30,654.84-	1,643,467.21								1,643,467.21-
09	09/02/25	Reg Chq - Warrants - CR Warrnt	A/P			150904	90001	APP						36,094.56-
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151358	1	APP						490.53
09	09/08/25	CHK RECON - DB WARRANTS	A/P			151401	1	APP						3,360.00
09	09/12/25	Reg Chq - Warrants - CR Warrnt	A/P			151442	90001	APP						12,406.07-
09	09/15/25	CHK RECON - DB WARRANTS	A/P			151809	1	APP						24,206.67
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151857	1	APP						2,100.00
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151858	1	APP						633.62
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152174	1	APP						813.41
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152175	1	APP						313.36
09	09/22/25	CHK RECON - DB WARRANTS	A/P			152176	1	APP						3,929.99
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152305	1	APP						39.67
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152306	1	APP						1,164.83
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152307	1	APP						59.02
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152308	1	APP						1,376.46
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152309	1	APP						563.99
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152370	1	APP						313.35
09	09/24/25	CHK RECON - DB WARRANTS	A/P			152371	1	APP						100.00
09	09/25/25	CHK RECON - DB WARRANTS	A/P			152515	1	APP						482.27

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount		
						ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
636	1121100	WARRANTS PAYABLE CONTROL				8,553.46-	27,822.73-	27,822.73			
09	09/02/25	Auto. INTFR - Invoice Entry	A/P				150757	7 APP	36,094.56-		
09	09/02/25	Auto. AP - Reg.Cheque Entry	A/P				150904	1 APP	36,094.56		
09	09/12/25	Auto. INTFR - Invoice Entry	A/P				151436	14 APP	12,406.07-		
09	09/12/25	Auto. AP - Reg.Cheque Entry	A/P				151442	1 APP	12,406.07		
636	1121340	VOUCHERS PAYABLE CONTROL									
636	1123799	AGENCY FUNDS OFFSET					919,561.07-	919,561.07			
636	1128390	HELD IN TRUST OTHER PURPO					1,032,175.75-	1,032,175.75			
09	09/01/25		INT DFPEXP				68859	1 APP	5,345.16-		
636	1136111	INVESTMENT INTEREST				5,345.16-	45,361.23-	45,361.23			
09	09/03/25	EMS FUND DEPOSIT	TCR	000748			68702	1 APP	40,914.61-		
09	09/17/25	EMS FUND DEPOSIT	TCR	001031			68796	20 APP	37,717.51-		
09	09/24/25	EMS FUND DEPOSIT	TCR	001180			68819	27 APP	84,412.59-		
636	1138600	AGENCY DEPOSITS				163,044.71-	2,456,859.28-	2,456,859.28			
636	11500	EXPENDITURES					475,865.35	475,865.35-			
636	1158600	AGENCY DISBURSEMENTS					325,807.95	325,807.95-			
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410972 01683	AFLAC		150757	1 APP	633.62		
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410973 00003	DEPARTMENT OF LABOR & INDUSTRY		150757	2 APP	7,321.98		
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410975 00765	EMPLOYMENT SECURITY DEPT		150757	3 APP	1,410.93		
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410974 07378	EMPLOYMENT SECURITY DEPARTMENT		150757	4 APP	421.36		
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410976 08235	IAFF MERP TRUST OFFICE		150757	5 APP	2,100.00		
09	09/02/25	Fire 2 - PY - 9/2/25	A/P	361410977 00642	TRUSTEED PLANS SERVICE CORP		150757	6 APP	24,206.67		
09	09/02/25	Payroll EMS Payroll	TCD	DFPEXP			68629	1 APP	109,515.13		
09	09/02/25	Federal Payroll Tax 9/2/25 Pay	TCD	DFPEXP			68629	1 APP	21,679.84		
09	09/10/25	Deferred Comp DRS-DCP	TCD	DFPEXP			68712	1 APP	8,397.00		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411220 00646	A-1 PETROLEUM		151436	1 APP	3,929.99		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411221 00428	AT&T MOBILITY		151436	2 APP	563.99		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411222 04460	AUTONATION INC		151436	3 APP	313.36		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411223 02836	BRAUN NORTHWEST INC		151436	4 APP	482.27		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411224 06437	CARDINAL HEALTH		151436	5 APP	1,376.46		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411225 08312	FISHER, ROGER		151436	6 APP	100.00		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411226 00425	HEINRICH AUTO SUPPLY INC		151436	7 APP	59.02		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411227 03300	HORSLEY, JACKSON		151436	8 APP	1,500.00		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411228 02415	LIFE ASSIST		151436	9 APP	1,164.83		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411229 06115	STRYKER SALES CORPORATION		151436	10 APP	813.41		
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411230 08183	TACOMA DODGE CHRYSLER JEEP		151436	11 APP	313.35		

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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	
09	09/12/25	Fire 2 - AP - 9/12/25	A/P	361411231	00489	UNIVERSITY AUTO CENTER		151436	12	APP	39.67
09	09/12/25	Fire 2 - AP - 9/12/251749.72	A/P	361411232	08313	WEBTPA		151436	13	APP	1,749.72
09	09/12/25	Accounts Payable EMPLOYEE REIM	TCD	DFPEXP				68740	1	APP	281.96
09	09/17/25	Benefits - Other LOEFF	TCD	DFPEXP				68763	1	APP	21,260.67
09	09/17/25	Benefits - Other PERS	TCD	DFPEXP				68763	1	APP	734.88
636	1158940	AGENCY DISBURSEMENTS					210,370.11	588,257.10			588,257.10-
636	1151001	SALARIES						1,297,502.66			1,297,502.66-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP					68873	2	APP	837.21-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT					68859	2	APP	837.21
636	2011110	CASH CONTROL						.95			.95-
09	09/01/25		INP	DFPEXP				68873	1	APP	837.21
636	2011810	INVESTMENTS				837.21		282,608.14			282,608.14-
636	2023799	AGENCY FUNDS OFFSET						71,183.38-			71,183.38
636	2028390	HELD IN TRUST OTHER PURPO						327,128.37-			327,128.37
09	09/01/25		INT	DFPEXP				68859	1	APP	837.21-
636	2036111	INVESTMENT INTEREST				837.21-		8,304.91-			8,304.91
636	20500	EXPENDITURES						97,462.76			97,462.76-
636	2058940	AGENCY DISBURSEMENTS						26,544.81			26,544.81-
636	2223799	AGENCY FUNDS OFFSET						288.33-			288.33
636	2228390	HELD IN TRUST OTHER PURPO						195.98			195.98-
636	2236111	INVESTMENT INTEREST						92.35			92.35-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP					68873	2	APP	1,133.85-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT					68859	2	APP	1,133.85
09	09/02/25	INTERFUND Sheet: 67 Ref:000727	TCR					68668	134	APP	139.17
09	09/03/25	INTERFUND Sheet: 1 Ref:000782	TCR					68673	2	APP	319.82
09	09/04/25	INTERFUND Sheet: 35 Ref:000880	TCR					68702	70	APP	85.16
09	09/05/25	INTERFUND Sheet: 28 Ref:000898	TCR					68713	56	APP	137.04
09	09/08/25	INTERFUND Sheet: 31 Ref:000902	TCR					68745	62	APP	178.50
09	09/09/25	INTERFUND Sheet: 27 Ref:000906	TCR					68744	54	APP	105.92
09	09/10/25	INTERFUND Sheet: 33 Ref:000993	TCR					68768	66	APP	95.82
09	09/11/25	INTERFUND Sheet: 23 Ref:001009	TCR					68767	46	APP	345.33

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
09	09/12/25	INTERFUND Sheet: 32 Ref:001010	TCR			68766	64	APP	61.85
09	09/15/25	INTERFUND Sheet: 25 Ref:001011	TCR			68765	50	APP	331.26
09	09/16/25	INTERFUND Sheet: 25 Ref:001041	TCR			68797	50	APP	266.27
09	09/17/25	INTERFUND Sheet: 30 Ref:001057	TCR			68796	60	APP	233.03
09	09/18/25	INTERFUND Sheet: 29 Ref:001072	TCR			68795	58	APP	320.68
09	09/19/25	INTERFUND Sheet: 31 Ref:001102	TCR			68822	62	APP	43.68
09	09/22/25	INTERFUND Sheet: 25 Ref:001135	TCR			68821	50	APP	502.06
09	09/23/25	INTERFUND Sheet: 27 Ref:001190	TCR			68820	54	APP	2,025.50
09	09/24/25	INTERFUND Sheet: 39 Ref:001193	TCR			68819	78	APP	144.64
09	09/25/25	INTERFUND Sheet: 23 Ref:001244	TCR			68828	46	APP	133.46
09	09/26/25	INTERFUND Sheet: 30 Ref:001251	TCR			68841	60	APP	371.85
09	09/29/25	INTERFUND Sheet: 29 Ref:001304	TCR			68853	58	APP	420.24
09	09/30/25	INTERFUND Sheet: 28 Ref:001305	TCR			68852	56	APP	597.97
636	3011110	CASH CONTROL			6,859.25	48,224.41		48,224.41-	
09	09/01/25		INP	DFPEXP		68873	1	APP	1,133.85
636	3011810	INVESTMENTS			1,133.85	382,740.44		382,740.44-	
636	3012110	TAXES RECEIVABLE				12,465.13		12,465.13-	
636	3023799	AGENCY FUNDS OFFSET				99,604.21-		99,604.21	
636	3027130	DEFERRED PROPERTY TAX				12,465.13-		12,465.13	
636	3028390	HELD IN TRUST OTHER PURPO				105,635.49-		105,635.49	
09	09/02/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000727		68668	67	APP	14.50-
09	09/02/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000727		68668	67	APP	124.67-
09	09/03/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000782		68673	1	APP	319.82-
09	09/04/25	FIRE DISTRICT #2 NO BOND, F02N	TCR	000880		68702	35	APP	0.70-
09	09/04/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000880		68702	35	APP	83.88-
09	09/04/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000880		68702	35	APP	0.58-
09	09/05/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000898		68713	28	APP	135.27-
09	09/05/25	FIRE DISTRICT #2 NO BOND, F02N	TCR	000898		68713	28	APP	1.77-
09	09/08/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000902		68745	31	APP	168.27-
09	09/08/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000902		68745	31	APP	0.32-
09	09/08/25	FIRE DISTRICT #2 NO BOND, F02N	TCR	000902		68745	31	APP	9.91-
09	09/09/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000906		68744	27	APP	103.06-
09	09/09/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000906		68744	27	APP	2.31-
09	09/09/25	FIRE DISTRICT #2 NO BOND, F02N	TCR	000906		68744	27	APP	0.55-
09	09/10/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000993		68768	33	APP	95.82-
09	09/11/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	001009		68767	23	APP	316.18-
09	09/11/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	001009		68767	23	APP	29.15-
09	09/12/25	FIRE DISTRICT #2 NO BOND, F02N	TCR	001010		68766	32	APP	5.55-

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/12/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001010				68766	32	APP						1.87-
09	09/12/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001010				68766	32	APP						54.43-
09	09/15/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001011				68765	25	APP						307.35-
09	09/15/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001011				68765	25	APP						20.82-
09	09/15/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001011				68765	25	APP						3.09-
09	09/16/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001041				68797	25	APP						266.27-
09	09/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001057				68796	30	APP						233.03-
09	09/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001072				68795	29	APP						319.79-
09	09/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001072				68795	29	APP						0.40-
09	09/18/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001072				68795	29	APP						0.49-
09	09/19/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001102				68822	31	APP						37.65-
09	09/19/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001102				68822	31	APP						6.03-
09	09/22/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001135				68821	25	APP						502.06-
09	09/23/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001190				68820	27	APP						7.79
09	09/23/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001190				68820	27	APP						2,027.74-
09	09/23/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001190				68820	27	APP						5.55-
09	09/24/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001193				68819	39	APP						144.64-
09	09/25/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001244				68828	23	APP						127.24-
09	09/25/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001244				68828	23	APP						6.22-
09	09/26/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001251				68841	30	APP						361.84-
09	09/26/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001251				68841	30	APP						10.01-
09	09/29/25	FIRE DISTRICT #2 NO BOND, F02N TCR 001304				68853	29	APP						5.55-
09	09/29/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001304				68853	29	APP						414.69-
09	09/30/25	FIRE DISTRICT #2 MAINT, F02, F TCR 001305				68852	28	APP						597.97-
636	3031110	REAL & PERSONAL PROPERTY			6,859.25-	291,493.38-			291,493.38					
09	09/01/25		INT	DFPEXP		68859	1	APP						1,133.85-
636	3036111	INVESTMENT INTEREST			1,133.85-	7,521.60-			7,521.60					
636	303191601	INTEREST REFUND ON TAXES				14.83			14.83-					
636	3059100	EXPENDITURES				73,275.00			73,275.00-					
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INP				68873	2	APP						856.38-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INT				68859	2	APP						856.38
636	3111110	CASH CONTROL												
09	09/01/25		INP	DFPEXP		68873	1	APP						856.38
636	3111810	INVESTMENTS			856.38	289,078.41			289,078.41-					
09	09/01/25		INT	DFPEXP		68859	1	APP						856.38-
636	3136111	INVESTMENT INTEREST			856.38-	17,635.01-			17,635.01					
636	3138600	AGENCY DEPOSITS				1,780,000.00-			1,780,000.00					

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Transaction status 1

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	3158600	AGENCY DISBURSEMENTS					1,049.73	1,049.73-	
636	3159100	EXPENDITURES					1,507,506.87	1,507,506.87-	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP				68873	2 APP	3,526.50-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT				68859	2 APP	3,526.50
636	4011110	CASH CONTROL							
09	09/01/25		INP	DFPEXP			68873	1 APP	3,526.50
636	4011810	INVESTMENTS			3,526.50		1,190,401.58	1,190,401.58-	
636	4023799	AGENCY FUNDS OFFSET					1,066,283.07-	1,066,283.07	
636	4028390	HELD IN TRUST OTHER PURPO					93,005.12-	93,005.12	
09	09/01/25		INT	DFPEXP			68859	1 APP	3,526.50-
636	4036111	INVESTMENT INTEREST			3,526.50-		31,113.39-	31,113.39	
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP				68873	2 APP	3,929.80-
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT				68859	2 APP	3,929.80
09	09/11/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR				68717	2 APP	41,000.00
09	09/12/25	Auto. BNK - Reg.Cheque Entry	A/P				151443	90000 APP	41,088.54-
09	09/12/25	Reg Chq - Warrants - DB Bank	A/P				151443	90001 APP	41,088.54
09	09/16/25	CHK RECON - CR BANK	A/P				151855	1 APP	477.11-
09	09/22/25	CHK RECON - CR BANK	A/P				152172	1 APP	2,001.24-
09	09/22/25	CHK RECON - CR BANK	A/P				152173	1 APP	19,372.13-
09	09/23/25	CHK RECON - CR BANK	A/P				152303	1 APP	2,978.38-
09	09/23/25	CHK RECON - CR BANK	A/P				152304	1 APP	120.33-
636	4111110	CASH CONTROL			16,050.81		16,464.71	16,464.71-	
09	09/01/25		INP	DFPEXP			68873	1 APP	3,929.80
09	09/11/25	EQU FUND AP	INR	DFPEXP			68717	1 APP	41,000.00-
636	4111810	INVESTMENTS			37,070.20-		1,279,382.19	1,279,382.19-	
09	09/12/25	Reg Chq - Warrants - CR Warrnt	A/P				151443	90001 APP	41,088.54-
09	09/16/25	CHK RECON - DB WARRANTS	A/P				151855	1 APP	477.11
09	09/22/25	CHK RECON - DB WARRANTS	A/P				152172	1 APP	2,001.24
09	09/22/25	CHK RECON - DB WARRANTS	A/P				152173	1 APP	19,372.13
09	09/23/25	CHK RECON - DB WARRANTS	A/P				152303	1 APP	2,978.38
09	09/23/25	CHK RECON - DB WARRANTS	A/P				152304	1 APP	120.33
636	4121100	WARRANTS PAYABLE CONTROL			16,139.35-		16,139.35-	16,139.35	
09	09/12/25	Auto. INTFR - Invoice Entry	A/P				151437	7 APP	41,088.54-

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
09	09/12/25	Auto. AP - Reg.Cheque Entry A/P							151443		1 APP												41,088.54
636	4121340	VOUCHERS PAYABLE CONTROL																					
636	4123799	AGENCY FUNDS OFFSET																					
636	4128390	HELD IN TRUST OTHER PURPO																					
09	09/01/25																						
636	4136111	INVESTMENT INTEREST						3,929.80-															
636	4138600	AGENCY DEPOSITS																					
636	41500	EXPENDITURES																					
09	09/12/25	Fire 2 - AP - 9/12/25																					
09	09/12/25	Fire 2 - AP - 9/12/25																					
09	09/12/25	Fire 2 - AP - 9/12/25																					
09	09/12/25	Fire 2 - AP - 9/12/25																					
09	09/12/25	Fire 2 - AP - 9/12/25																					
09	09/12/25	Fire 2 - AP - 9/12/25																					
636	4158940	AGENCY DISBURSEMENTS						41,088.54															
636	4151001	SALARIES																					
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INP																					
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INT																					
636	4211110	CASH CONTROL																					
09	09/01/25																						
636	4211810	INVESTMENTS						3,487.70															
636	4223799	AGENCY FUNDS OFFSET																					
636	4228390	HELD IN TRUST OTHER PURPO																					
09	09/01/25																						
636	4236111	INVESTMENT INTEREST						3,487.70-															
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INP																					
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP INT																					
636	6011110	CASH CONTROL																					
09	09/01/25																						
636	6011810	INVESTMENTS						364.41															

GL Period 9 ending September 30, 2025

Transaction status 1

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	6023799	AGENCY FUNDS OFFSET						100,601.96-					100,601.96	
636	6028390	HELD IN TRUST OTHER PURPO						17,225.99-					17,225.99	
09	09/01/25		INT	DFPEXP				68859					1 APP	364.41-
636	6036111	INVESTMENT INTEREST			364.41-			3,184.12-					3,184.12	
636	6038600	AGENCY DEPOSITS						2,000.00-					2,000.00	
Report Final Totals			-----											



August 1, 2025 - August 31, 2025

636.030 FIRE DISTRICT #2 MAINTENANCE

Date	Description	District	Amount
9/1/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	13,926.07
9/2/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	2,331.89
9/3/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	26,785.42
9/3/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	5,355.68
9/4/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,503.40
9/5/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	2,339.10
9/8/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	3,014.09
9/9/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,770.73
9/10/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,604.59
9/11/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	77,000.00
9/11/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	5,785.35
9/12/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	1,062.64
9/15/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	5,731.62
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	4,519.63
9/17/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	4,324.81
9/17/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	4,158.78
9/18/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	5,369.89
9/19/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	731.90
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	8,758.51
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	150,000.00
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	33,889.82
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	868,038.51
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	2,607.11
9/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	2,216.76
9/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	6,154.98
9/29/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	7,036.85
9/30/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	10,089.48

1,256,107.61

9/1/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(13,926.07)
9/2/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(346,857.17)
9/4/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(235.06)
9/8/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,619.65)
9/8/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(28,000.00)
9/10/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(997.38)

9/10/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(23,527.25)
9/12/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(213.00)
9/12/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(339.66)
9/12/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(371.47)
9/12/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(499.96)
9/15/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(74,338.29)
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(146.55)
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(146.55)
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(175.00)
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,021.97)
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5,075.00)
9/16/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5,982.35)
9/17/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(6.54)
9/17/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(7,081.65)
9/17/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(55,694.50)
9/18/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(555.00)
9/19/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(68.48)
9/19/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(192.90)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(30.00)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(76.02)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(97.29)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(382.50)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(401.64)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(532.14)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(558.54)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(565.49)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(4,555.33)
9/22/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(5,014.35)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(8.65)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(32.57)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(138.75)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(171.63)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(266.34)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(531.26)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(824.32)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(829.50)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(835.37)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(868.80)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,515.18)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(13,678.35)
9/23/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(150,000.00)
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(82.55)
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(145.54)
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(158.41)

9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(161.61)
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(215.19)
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(229.05)
9/24/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,189.58)
9/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(57.73)
9/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(140.00)
9/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(152.69)
9/25/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(18,294.15)
9/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(486.00)
9/26/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(370,000.00)
9/29/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(13.48)
9/29/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(184.57)
9/30/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(69.46)
9/30/2025	CASH CONTROL	636.010 FIRE DISTRICT #2 MAINTENANCE	(1,402.49)

(1,141,967.97)



636.011 FIRE DISTRICT #2 EMS

Date	Description	District	Amount
9/24/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(313.35)
9/24/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(100.00)
9/23/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(59.02)
9/23/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(563.99)
9/24/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	84,412.59
9/25/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(482.27)
9/23/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(1,164.83)
9/23/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(1,376.46)
9/29/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	65,000.00
9/16/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(633.62)
9/16/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(2,100.00)
9/5/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(490.53)
9/17/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	37,717.51
9/22/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(313.36)
9/22/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(813.41)
9/22/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(3,929.99)
9/23/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(39.67)
9/3/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	40,914.61
9/17/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(21,995.55)
9/15/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(24,206.67)
9/1/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	5,345.16
9/8/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(3,360.00)
9/11/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	13,000.00
9/2/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(131,194.97)
9/8/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(42,000.00)
9/1/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(5,345.16)
9/12/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(281.96)
9/10/2025	CASH CONTROL	636.011 FIRE DISTRICT #2 EMS	(8,397.00)



636.030 STATION BOND

Date	Description	District	Amount
9/19/2025	CASH CONTROL	636.030 STATION BOND	43.68
9/25/2025	CASH CONTROL	636.030 STATION BOND	133.46
9/18/2025	CASH CONTROL	636.030 STATION BOND	320.68
9/17/2025	CASH CONTROL	636.030 STATION BOND	233.03
9/10/2025	CASH CONTROL	636.030 STATION BOND	95.82
9/2/2025	CASH CONTROL	636.030 STATION BOND	139.17
9/11/2025	CASH CONTROL	636.030 STATION BOND	345.33
9/1/2025	CASH CONTROL	636.030 STATION BOND	(1,133.85)
9/26/2025	CASH CONTROL	636.030 STATION BOND	371.85
9/23/2025	CASH CONTROL	636.030 STATION BOND	2,025.50
9/24/2025	CASH CONTROL	636.030 STATION BOND	144.64
9/29/2025	CASH CONTROL	636.030 STATION BOND	420.24
9/4/2025	CASH CONTROL	636.030 STATION BOND	85.16
9/3/2025	CASH CONTROL	636.030 STATION BOND	319.82
9/9/2025	CASH CONTROL	636.030 STATION BOND	105.92
9/8/2025	CASH CONTROL	636.030 STATION BOND	178.50
9/1/2025	CASH CONTROL	636.030 STATION BOND	1,133.85
9/12/2025	CASH CONTROL	636.030 STATION BOND	61.85
9/15/2025	CASH CONTROL	636.030 STATION BOND	331.26
9/22/2025	CASH CONTROL	636.030 STATION BOND	502.06
9/30/2025	CASH CONTROL	636.030 STATION BOND	597.97
9/5/2025	CASH CONTROL	636.030 STATION BOND	137.04
9/16/2025	CASH CONTROL	636.030 STATION BOND	266.27

