

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
11	11/03/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002088					69142	28 APP	77,867.71-
11	11/04/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002124					69169	32 APP	53,962.33-
11	11/05/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002125					69167	37 APP	94,272.64-
11	11/06/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002165					69166	26 APP	17,723.21-
11	11/07/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002166					69165	28 APP	5,530.61-
11	11/10/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002167					69161	38 APP	1,859.81-
11	11/12/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002219					69192	40 APP	5,176.24-
11	11/13/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002220					69191	30 APP	9,014.36-
11	11/14/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002221					69190	23 APP	3,571.53-
11	11/17/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002251					69209	27 APP	3,931.18-
11	11/18/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002277					69218	27 APP	2,085.20-
11	11/19/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002318					69229	30 APP	3,791.69-
11	11/20/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002340					69245	29 APP	3,347.88-
11	11/21/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002400					69289	34 APP	6,765.26-
11	11/24/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002404					69288	28 APP	2,864.11-
11	11/25/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002429					69287	27 APP	1,186.54-
11	11/26/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002523					69309	34 APP	1,454.80-
11	11/28/25	FIRE DISTRICT #7, F07, FIRE DI TCR 002524					69313	20 APP	259.72-
641	1031110	REAL & PERSONAL PROPERTY				294,664.82-	5,759,207.14-	5,759,207.14	
641	1031720	LEASEHOLD EXCISE TAX					2,674.08-	2,674.08	
11	11/01/25		INT 179040				69338	1 APP	44.28-
641	1036111	INVESTMENT INTEREST			44.28-		63,312.79-	63,312.79	
641	1038600	AGENCY DEPOSITS					541,249.77-	541,249.77	
641	103191601	INTEREST REFUND ON TAXES					7.70	7.70-	
641	103426002	AMB & EMERGENCY AID SERVI					863.84-	863.84	
641	103671102	CONTRIBUTION/DONATION PRI					264,131.84-	264,131.84	
11	11/17/25	OTHER MISC REVENUE - FIRE 7	TCR 002243				69209	22 APP	234.68-
641	103699000	JUDGEMENTS & SETTLEMENTS			234.68-		3,204.20-	3,204.20	
641	103360231	DNR PILT NAP/NRCA					894.23-	894.23	
641	1051001	EXPENDITURES					552,275.64	552,275.64-	
641	1058600	AGENCY DISBURSEMENTS					444,173.47	444,173.47-	
11	11/03/25	Accounts Payable	TCD DFPEXP				69091	1 APP	59,920.96
11	11/13/25	Payroll NOV 14 PAYROLL	TCD DFPEXP				69154	1 APP	144,886.46
11	11/20/25	Accounts Payable Claims on Nov	TCD DFPEXP				69227	1 APP	279,044.65
11	11/26/25	Payroll End of Month Payroll	TCD DFPEXP				69274	1 APP	140,704.36
641	1058940	AGENCY DISBURSEMENTS			624,556.43		2,307,971.24	2,307,971.24-	
641	105221022	PAYROLL TAX CONTRIBUTION					2,470,354.22	2,470,354.22-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification	----- JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		FIRE DISTRICT #7 MAINTENANCE			329,612.65	860,755.62-	860,755.62	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 641 FIRE DISTRICT #7

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	3338600	AGENCY DEPOSITS									110,601.60-	110,601.60	
641	3359100	REDEMPTION OF GLT DEBT									110,601.60	110,601.60-	

Sub 033		FIRE DIST #7 STATION #73 BOND											

Fnd 641 FIRE DISTRICT #7

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	4038600	AGENCY DEPOSITS						29,804.74-		29,804.74
641	4059100	REDEMPTION OF GLT DEBT						29,804.74		29,804.74-

Sub	040	FIRE DIST #7 EQUIPMENT REPLACE								

Fnd	641	FIRE DISTRICT #7					329,612.65	860,755.62-		860,755.62

		Report Final Totals					329,612.65	860,755.62-		860,755.62
