

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----		Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
12	12/01/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002599					69324 23 APP	3,212.37-
12	12/02/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002616					69346 28 APP	1,470.18-
12	12/03/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002627					69345 26 APP	10,286.08-
12	12/04/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002630					69342 32 APP	14,075.70-
12	12/05/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002664					69367 29 APP	9,708.60-
12	12/08/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002684					69366 24 APP	15,329.12-
12	12/09/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002685					69365 29 APP	6,543.61-
12	12/10/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002711					69392 24 APP	4,628.11-
12	12/11/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002739					69391 29 APP	2,646.33-
12	12/12/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002798					69421 31 APP	3,285.96-
12	12/15/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002799					69419 27 APP	4,775.42-
12	12/16/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002826					69413 27 APP	2,980.80-
12	12/17/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002857					69411 31 APP	4,324.73-
12	12/18/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002882					69410 25 APP	1,981.29-
12	12/19/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002903					69471 21 APP	4,806.07-
12	12/22/25	FIRE DISTRICT #7, F07, FIRE DI TCR	002935					69470 28 APP	4,813.28-
12	12/23/25	FIRE DISTRICT #7, F07, FIRE DI TCR	003009					69469 36 APP	2,287.21-
12	12/24/25	FIRE DISTRICT #7, F07, FIRE DI TCR	003011					69468 26 APP	3,354.26-
12	12/29/25	FIRE DISTRICT #7, F07, FIRE DI TCR	003030					69465 19 APP	18.68-
12	12/30/25	FIRE DISTRICT #7, F07, FIRE DI TCR	003057					69501 26 APP	568.64
12	12/30/25	FIRE DISTRICT #7, F07, FIRE DI TCR	003057					69502 26 APP	568.64
12	12/30/25	FIRE DISTRICT #7, F07, FIRE DI TCR	003057					69508 26 APP	568.64-
12	12/31/25	FIRE DISTRICT #7, F07, FIRE DI TCR	000001					69507 1 APP	1,256.62-
641	1031110	REAL & PERSONAL PROPERTY				101,215.78-	5,860,422.92-	5,860,422.92	
641	1031720	LEASEHOLD EXCISE TAX					2,674.08-	2,674.08	
12	12/01/25		INT 180555					69487 1 APP	48.66-
641	1036111	INVESTMENT INTEREST				48.66-	63,361.45-	63,361.45	
12	12/04/25	State Mobe Equipment	TCR 002570					69342 5 APP	12,624.00-
641	1038600	AGENCY DEPOSITS				12,624.00-	553,873.77-	553,873.77	
641	103191601	INTEREST REFUND ON TAXES					7.70	7.70-	
12	12/04/25	FIRE PROT SERV (PRIV PROP OWNE	TCR 002593					69342 27 APP	1,137.91-
641	103422002	FIRE PROTECTION SERVICES				1,137.91-	1,137.91-	1,137.91	
641	103426002	AMB & EMERGENCY AID SERVI					863.84-	863.84	
12	12/18/25	CONTRIBUTIONS & DONATIONS PRIV	TCR 002876					69410 19 APP	100.00-
12	12/22/25	CONTRIBUTIONS & DONATIONS PRIV	TCR 002916					69470 13 APP	20,000.00-
641	103671102	CONTRIBUTION/DONATION PRI				20,100.00-	284,231.84-	284,231.84	
12	12/04/25	OTHER MISC REVENUE - FIRE 7	TCR 002593					69342 27 APP	80.00-

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12	12/18/25	OTHER MISC REVENUE - FIRE 7	TCR 002876				69410	19 APP		200.00-
12	12/22/25	OTHER MISC REVENUE - FIRE 7	TCR 002923				69470	20 APP		80.00-
641	103699000	JUDGEMENTS & SETTLEMENTS				360.00-	3,564.20-	3,564.20		
12	12/10/25	DNR PILT DISTRIBUTION	TCR 002686				69392	1 APP		928.28-
641	103360231	DNR PILT NAP/NRCA				928.28-	1,822.51-	1,822.51		
641	1051001	EXPENDITURES					552,275.64	552,275.64-		
641	1058600	AGENCY DISBURSEMENTS					444,173.47	444,173.47-		
12	12/01/25	BATCH	TOT 178502				69256	1 APP		352,813.23
12	12/04/25	Accounts Payable Suncadia Depo	TCD DFPEXP				69319	1 APP		4,000.00
12	12/12/25	Payroll DEC MID MONTH PAYROL	TCD DFPEXP				69386	1 APP		145,247.80
12	12/15/25	Accounts Payable	TCD DFPEXP				69395	1 APP		131,275.82
12	12/31/25	Payroll EOM Payroll	TCD DFPEXP				69480	1 APP		131,123.09
641	1058940	AGENCY DISBURSEMENTS				764,459.94	3,072,431.18	3,072,431.18-		
641	105221022	PAYROLL TAX CONTRIBUTION					2,470,354.22	2,470,354.22-		

Sub 010	FIRE DISTRICT #7 MAINTENANCE					628,045.31	232,710.31-	232,710.31		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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												

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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
12	12/01/25	BATCH	TOT	178502								69256	1 APP	352,813.23-
641	4038600	AGENCY DEPOSITS									352,813.23-	382,617.97-		382,617.97
12	12/01/25	Bond Payment KITT0427-3-1 - Fi TCD 181194										69499	1 APP	309,894.40
12	12/01/25	Bond Payment KITT0427-3-1 - Fi TCD 181194										69499	1 APP	42,918.83
641	4059100	REDEMPTION OF GLT DEBT									352,813.23	382,617.97		382,617.97-

Sub	040	FIRE DIST #7 EQUIPMENT REPLACE												

Fnd	641	FIRE DISTRICT #7									628,045.31	232,710.31-		232,710.31

		Report Final Totals									628,045.31	232,710.31-		232,710.31
