

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000023					69500	22 APP	2,062.05-
01	01/05/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000053					69550	28 APP	581.10-
01	01/06/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000089					69549	33 APP	2,631.36-
01	01/07/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000121					69548	32 APP	1,571.07-
01	01/08/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000144					69547	23 APP	591.03-
01	01/09/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000169					69546	25 APP	2,257.88-
01	01/12/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000200					69572	30 APP	206.08-
01	01/14/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000256					69630	28 APP	715.47-
01	01/15/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000283					69629	27 APP	592.96-
01	01/16/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000313					69628	30 APP	816.83-
01	01/20/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000351					69724	37 APP	5.68-
01	01/21/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000381					69723	30 APP	732.14-
01	01/22/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000414					69722	33 APP	67.62-
01	01/23/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000445					69721	27 APP	4,011.08-
01	01/26/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000486					69720	40 APP	2,439.02-
01	01/27/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000516					69719	30 APP	299.84-
01	01/28/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000547					69718	31 APP	1,989.83-
01	01/29/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000576					69717	29 APP	1,818.18-
01	01/30/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000611					69768	32 APP	455.92-
641	1031110	REAL & PERSONAL PROPERTY				23,845.14-	23,845.14-	23,845.14	
01	01/01/26		INT 183775				69780	1 APP	46.66-
641	1036111	INVESTMENT INTEREST				46.66-	46.66-	46.66	
01	01/08/26	LONG TERM SPACE RENT (LEASE AN TCR 000135					69547	14 APP	3,355.96-
641	1038600	AGENCY DEPOSITS				3,355.96-	3,355.96-	3,355.96	
01	01/05/26	Accounts Payable Claims	TCD DFPEXP				69496	1 APP	164,508.94
01	01/05/26	Accounts Payable	TCD DFPEXP				69496	1 APP	10,599.25
01	01/13/26	Accounts Payable microsoft gov	TCD DFPEXP				69562	1 APP	24,120.85
01	01/14/26	Payroll mid month payroll	TCD DFPEXP				69567	1 APP	132,964.08
01	01/20/26	Payroll - Other QUARTERLIES	TCD DFPEXP				69624	1 APP	37,928.05
01	01/20/26	Accounts Payable CLAIMS PROCES	TCD DFPEXP				69624	1 APP	104,768.33
01	01/28/26	Payroll END OF MONTH PAYROLL	TCD DFPEXP				69706	1 APP	157,241.25
641	1058940	AGENCY DISBURSEMENTS				632,130.75	632,130.75	632,130.75-	
Sub 010 FIRE DISTRICT #7 MAINTENANCE						604,882.99	604,882.99	604,882.99-	
Fnd 641 FIRE DISTRICT #7						604,882.99	604,882.99	604,882.99-	
Report Final Totals						604,882.99	604,882.99	604,882.99-	