

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000023					69500	22 APP		4,240.70-
01	01/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000053					69550	28 APP		1,033.65-
01	01/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000089					69549	33 APP		3,927.20-
01	01/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000121					69548	32 APP		2,693.47-
01	01/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000144					69547	23 APP		986.90-
01	01/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000169					69546	25 APP		333.96-
01	01/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000200					69572	30 APP		98.42-
01	01/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000228					69571	28 APP		3,197.88-
01	01/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000256					69630	28 APP		444.84-
01	01/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000283					69629	27 APP		167.82-
01	01/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000313					69628	30 APP		3,463.80
01	01/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000351					69724	37 APP		3,616.29-
01	01/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000381					69723	30 APP		1,736.39-
01	01/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000414					69722	33 APP		1,294.23-
01	01/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000445					69721	27 APP		1,686.26-
01	01/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000486					69720	40 APP		2,817.88-
01	01/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000516					69719	30 APP		1,168.88-
01	01/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000547					69718	31 APP		216.85-
01	01/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000576					69717	29 APP		1,272.12-
01	01/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000611					69768	32 APP		12,355.97-
636	1031110	REAL & PERSONAL PROPERTY				39,825.91-	39,825.91-	39,825.91		
01	01/01/26		INT 183775				69780	1 APP		12,848.98-
636	1036111	INVESTMENT INTEREST				12,848.98-	12,848.98-	12,848.98		
01	01/07/26	GENERAL FUND DEPOSITS	TCR 000110				69548	21 APP		11,328.19-
01	01/14/26	GENERAL FUND DEPOSITS	TCR 000245				69630	17 APP		938.76-
01	01/22/26	GENERAL FUND DEPOSITS	TCR 000404				69722	23 APP		35,867.68-
01	01/28/26	GENERAL FUND DEPOSITS	TCR 000536				69718	20 APP		6,250.00-
636	1038600	AGENCY DEPOSITS				54,384.63-	54,384.63-	54,384.63		
01	01/15/26	Deferred Comp MissionSquare	TCD DFPEXP				69611	1 APP		3,300.00
01	01/16/26	Accounts Payable 1/16/26 AP BA	TCD DFPEXP				69619	1 APP		154,480.24
01	01/16/26	Benefits - Other 2026 HRA CONT	TCD DFPEXP				69619	1 APP		117,900.00
01	01/26/26	Payroll SPECIAL PR 1/28/25	TCD DFPEXP				69688	1 APP		115,468.10
01	01/27/26	Payroll 2026-02-01 PAYROLL	TCD DFPEXP				69695	1 APP		416,075.34
01	01/30/26	Accounts Payable 1/30/26 Acco	TCD DFPEXP				69742	1 APP		34,398.21
636	1058940	AGENCY DISBURSEMENTS				841,621.89	841,621.89	841,621.89-		
Sub 010 FIRE DISTRICT #2 MAINTENANCE							734,562.37	734,562.37	734,562.37-	

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
01	01/01/26		INT	183775							69780	1 APP	3,907.33-
636	1136111	INVESTMENT INTEREST								3,907.33-	3,907.33-		3,907.33
01	01/07/26	EMS FUND DEPOSIT	TCR	000110							69548	21 APP	111,099.48-
01	01/14/26	EMS FUND DEPOSIT	TCR	000245							69630	17 APP	183,718.06-
01	01/22/26	EMS FUND DEPOSIT	TCR	000404							69722	23 APP	18,369.51-
01	01/28/26	EMS FUND DEPOSIT	TCR	000536							69718	20 APP	40,422.92-
636	1138600	AGENCY DEPOSITS								353,609.97-	353,609.97-		353,609.97
01	01/15/26	Deferred Comp MissionSquare	TCD	DFPEXP							69611	1 APP	2,000.00
01	01/16/26	Accounts Payable 1/16/26 AP BA	TCD	DFPEXP							69619	1 APP	99,109.27
01	01/16/26	Benefits - Other 2026 HRA CONT	TCD	DFPEXP							69619	1 APP	36,900.00
01	01/27/26	Payroll 2026-02-01 PAYROLL	TCD	DFPEXP							69695	1 APP	118,022.30
01	01/30/26	Accounts Payable 1/30/26 Accoi	TCD	DFPEXP							69742	1 APP	13,416.26
636	1158940	AGENCY DISBURSEMENTS								269,447.83	269,447.83		269,447.83-

Sub 011		FIRE DISTRICT #2 EMS								88,069.47-	88,069.47-		88,069.47

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775		69780	1 APP	859.15-
636	2036111	INVESTMENT INTEREST			859.15-	859.15-	859.15	
Sub	020	FIRE DISTRICT #2 CONSTRUCTION			859.15-	859.15-	859.15	

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000023					69500	22 APP		155.13-
01	01/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000023					69500	22 APP		61.12-
01	01/02/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000023					69500	22 APP		37.22-
01	01/05/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000053					69550	28 APP		16.11-
01	01/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000053					69550	28 APP		45.86-
01	01/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000089					69549	33 APP		206.84-
01	01/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000089					69549	33 APP		24.60-
01	01/06/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000089					69549	33 APP		4.17-
01	01/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000121					69548	32 APP		36.11-
01	01/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000121					69548	32 APP		118.90-
01	01/07/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000121					69548	32 APP		5.74-
01	01/08/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000144					69547	23 APP		5.03-
01	01/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000144					69547	23 APP		55.36-
01	01/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000169					69546	25 APP		17.41-
01	01/09/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000169					69546	25 APP		2.57-
01	01/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000200					69572	30 APP		5.84-
01	01/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000228					69571	28 APP		21.49-
01	01/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000228					69571	28 APP		169.36-
01	01/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000256					69630	28 APP		6.47-
01	01/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000256					69630	28 APP		8.07-
01	01/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000256					69630	28 APP		11.66-
01	01/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000283					69629	27 APP		5.27
01	01/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000283					69629	27 APP		37.12
01	01/15/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000283					69629	27 APP		1.61
01	01/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000313					69628	30 APP		398.10
01	01/16/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000313					69628	30 APP		41.31
01	01/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000313					69628	30 APP		76.14
01	01/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000313					69628	30 APP		131.21-
01	01/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000351					69724	37 APP		132.66-
01	01/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000351					69724	37 APP		81.15-
01	01/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000381					69723	30 APP		24.91-
01	01/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000381					69723	30 APP		53.50-
01	01/21/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000381					69723	30 APP		7.03-
01	01/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000381					69723	30 APP		20.31-
01	01/21/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000381					69723	30 APP		0.75
01	01/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000414					69722	33 APP		0.40-
01	01/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000414					69722	33 APP		71.38-
01	01/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000414					69722	33 APP		0.23-
01	01/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000445					69721	27 APP		75.01-
01	01/23/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000445					69721	27 APP		13.56-
01	01/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000445					69721	27 APP		10.34-
01	01/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000486					69720	40 APP		26.30

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
01	01/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000486					69720	40 APP	14.38
01	01/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000486					69720	40 APP	181.67-
01	01/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000516					69719	30 APP	8.57-
01	01/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000516					69719	30 APP	59.64-
01	01/28/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000547					69718	31 APP	11.70-
01	01/28/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000547					69718	31 APP	0.71-
01	01/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000547					69718	31 APP	4.02-
01	01/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000576					69717	29 APP	35.44-
01	01/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000576					69717	29 APP	24.10-
01	01/29/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000576					69717	29 APP	4.53-
01	01/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000576					69717	29 APP	12.24-
01	01/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000611					69768	32 APP	696.12-
01	01/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000611					69768	32 APP	15.55-
636	3031110	REAL & PERSONAL PROPERTY				2,090.06-	2,090.06-	2,090.06	
01	01/01/26		INT 183775				69780	1 APP	800.80-
636	3036111	INVESTMENT INTEREST				800.80-	800.80-	800.80	

Sub	030	STATION BOND				2,890.86-	2,890.86-	2,890.86	

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		
01	01/01/26		INT	183775				69780	1 APP	92.86-
636	3136111	INVESTMENT INTEREST				92.86-		20,418.31-		20,418.31
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						1,778,208.27		1,778,208.27-
Sub 031 DEBT SERVICE - STATION IMP						92.86-		21,160.31-		21,160.31

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT 183775			69780	1 APP	3,716.71-
636	4036111	INVESTMENT INTEREST			3,716.71-	3,716.71-	3,716.71	
Sub 040		FIRE DISTRICT #2 RESERVE			3,716.71-	3,716.71-	3,716.71	

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT 183775			69780	1 APP	2,462.44-
636	4136111	INVESTMENT INTEREST			2,462.44-	2,462.44-	2,462.44	

Sub	041	FIRE #2 EQUIPMENT REPLACEMENT			2,462.44-	2,462.44-	2,462.44	

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775		69780	1 APP	391.35-
636	6036111	INVESTMENT INTEREST			391.35-	391.35-		391.35
Sub	060	FIRE #2 LONG TERM CARE			391.35-	391.35-		391.35
Fnd	636	FIRE DISTRICT #2			632,334.08	611,266.63		611,266.63-
		Report Final Totals			632,334.08	611,266.63		611,266.63-