

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
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 300		REVENUES									
03	03/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001185						69969	28	APP	28,802.15-
03	03/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001213						69967	28	APP	44,355.69-
03	03/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001244						69964	31	APP	21,317.36-
03	03/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001273						69985	29	APP	31,714.09-
03	03/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001299						70048	26	APP	23,580.61-
03	03/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001326						70047	27	APP	30,643.51-
03	03/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001357						70046	29	APP	20,044.96-
03	03/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001389						70045	32	APP	14,037.53-
03	03/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001418						70044	29	APP	27,417.16-
03	03/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001446						70043	28	APP	19,039.98-
03	03/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001472						70042	25	APP	34,108.29-
03	03/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001498						70070	25	APP	13,911.53-
03	03/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001523						70069	24	APP	14,636.04-
03	03/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001555						70085	30	APP	18,519.72-
03	03/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001586						70084	31	APP	16,083.66-
03	03/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001617						70141	29	APP	22,794.83-
03	03/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001656						70123	40	APP	12,019.93-
03	03/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001683						70146	27	APP	12,156.57-
03	03/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001711						70144	28	APP	19,632.46-
03	03/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001739						70207	27	APP	23,691.89-
03	03/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001764						70206	26	APP	35,252.75-
03	03/31/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001801						70205	36	APP	24,182.56-
636	1031110	REAL & PERSONAL PROPERTY				507,943.27-		755,949.63-			755,949.63
03	03/23/26	JULY LEASEHOLD	COR		CORSUS			70082	1	APP	147.61-
03	03/23/26	JULY LEASEHOLD INTEREST	COR		CORSUS			70082	1	APP	3.32-
03	03/23/26	AUGUST LEASEHOLD	COR		CORSUS			70082	1	APP	2,363.71-
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR		CORSUS			70082	1	APP	6.20-
03	03/23/26	NOVEMBER LEASEHOLD	COR		CORSUS			70082	1	APP	2,216.70-
03	03/23/26	NOVEMBER LEASEHOLD INTEREST	COR		CORSUS			70082	1	APP	0.68-
636	1031720	LEASEHOLD EXCISE TAX				4,738.22-		4,738.22-			4,738.22
03	03/23/26	Fire #2 Priority 1	COR		CORSUS			70082	1	APP	1.96-
03	03/23/26	Fire 2 Priority 3	COR		CORSUS			70082	1	APP	32.76-
636	1031740	TIMBER EXCISE TAX				34.72-		34.72-			34.72
03	03/01/26		INT		185996			69931	1	APP	13,877.66-
636	1036111	INVESTMENT INTEREST				13,877.66-		41,769.57-			41,769.57
03	03/04/26	GENERAL FUND DEPOSITS	TCR		001242			69964	29	APP	125,744.34-
03	03/18/26	GENERAL FUND DEPOSITS	TCR		001522			70069	23	APP	110.00-
03	03/25/26	GENERAL FUND DEPOSITS	TCR		001681			70146	25	APP	10.00
03	03/25/26	GENERAL FUND DEPOSITS	TCR		001682			70146	26	APP	2,488.19-
636	1038600	AGENCY DEPOSITS				128,332.53-		236,886.09-			236,886.09
Obj 300		REVENUES				654,926.40-		1,039,378.23-			1,039,378.23

Fnd 636 FIRE DISTRICT #2

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Obj 330		INTERGOVERNMENTAL REVENUES									
03	03/23/26	FIRE 2 - PILT	COR	CORSUS				70082		1 APP	962.21-
636	103360231	DNR PILT NAP/NRCA			962.21-			962.21-			962.21
			-----		-----		-----				-----
Obj 330		INTERGOVERNMENTAL REVENUES			962.21-			962.21-			962.21
Obj 500		EXPENDITURES									
03	03/03/26	Accounts Payable 2/28 AP Payme	TCD	DFPEXP				69926		1 APP	27,456.70
03	03/06/26	Benefits - Other 3/1 BENEFITS	TCD	DFPEXP				69983		1 APP	258,894.73
03	03/09/26	Deferred Comp MissionSquare	TCD	DFPEXP				70063		1 APP	3,300.00
03	03/23/26	Accounts Payable Transfer to C	TCD	DFPEXP				70089		1 APP	29,316.41
03	03/24/26	Accounts Payable Transfer to C	TCD	DFPEXP				70101		1 APP	108.72
03	03/31/26	Payroll Transfer to Cashmere V	TCD	DFPEXP				70164		1 APP	600,000.00
636	1058940	AGENCY DISBURSEMENTS			919,076.56			2,418,356.81			2,418,356.81-
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Obj 500		EXPENDITURES			919,076.56			2,418,356.81			2,418,356.81-
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Sub 010		FIRE DISTRICT #2 MAINTENANCE			263,187.95			1,378,016.37			1,378,016.37-

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
Sub 011		FIRE DISTRICT #2 EMS							
Obj 300		REVENUES							
03	03/01/26		INT	185996		69931		1 APP	4,063.33-
636	1136111	INVESTMENT INTEREST				4,063.33-	11,931.64-		11,931.64
03	03/04/26	EMS FUND DEPOSIT	TCR	001242		69964		29 APP	25,037.60-
03	03/11/26	EMS FUND DEPOSIT	TCR	001388		70045		31 APP	63,555.42-
03	03/18/26	EMS FUND DEPOSIT	TCR	001522		70069		23 APP	85,304.27-
03	03/25/26	EMS FUND DEPOSIT	TCR	001681		70146		25 APP	10.00-
03	03/25/26	EMS FUND DEPOSIT	TCR	001682		70146		26 APP	86,212.67-
636	1138600	AGENCY DEPOSITS				260,119.96-	859,595.74-		859,595.74
				-----		-----			
Obj 300		REVENUES				264,183.29-	871,527.38-		871,527.38
Obj 500		EXPENDITURES							
03	03/03/26	Accounts Payable 2/28 AP Payme	TCD	DFPEXP		69926		1 APP	28,179.75
03	03/06/26	Benefits - Other 3/1 BENEFITS	TCD	DFPEXP		69983		1 APP	93,391.66
03	03/09/26	Deferred Comp MissionSquare	TCD	DFPEXP		70063		1 APP	2,000.00
03	03/23/26	Accounts Payable Transfer to C	TCD	DFPEXP		70089		1 APP	8,921.42
03	03/31/26	Payroll Transfer to Cashmere V	TCD	DFPEXP		70164		1 APP	300,000.00
636	1158940	AGENCY DISBURSEMENTS				432,492.83	907,688.46		907,688.46-
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Obj 500		EXPENDITURES				432,492.83	907,688.46		907,688.46-
				-----		-----			
Sub 011		FIRE DISTRICT #2 EMS				168,309.54	36,161.08		36,161.08-

Fnd 636 FIRE DISTRICT #2

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020		FIRE DISTRICT #2 CONSTRUCTION							
Obj 300		REVENUES							
03	03/01/26		INT 185996				69931	1 APP	941.58-
636	2036111	INVESTMENT INTEREST			941.58-		2,658.32-	2,658.32	
Obj 300		REVENUES			941.58-		2,658.32-	2,658.32	
Sub 020		FIRE DISTRICT #2 CONSTRUCTION			941.58-		2,658.32-	2,658.32	

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030 STATION BOND									
Obj 300 REVENUES									
03	03/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001185					69969	28 APP	0.25-
03	03/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001185					69969	28 APP	56.23-
03	03/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001185					69969	28 APP	1,593.30-
03	03/03/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001213					69967	28 APP	0.01-
03	03/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001213					69967	28 APP	2,514.82-
03	03/03/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001213					69967	28 APP	4.91-
03	03/04/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001244					69964	31 APP	0.94-
03	03/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001244					69964	31 APP	1,163.56-
03	03/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001244					69964	31 APP	0.75-
03	03/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001244					69964	31 APP	54.96-
03	03/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001273					69985	29 APP	1.55-
03	03/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001273					69985	29 APP	14.89-
03	03/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001273					69985	29 APP	1,789.65-
03	03/05/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001273					69985	29 APP	0.73-
03	03/05/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001273					69985	29 APP	0.90-
03	03/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001299					70048	26 APP	48.73-
03	03/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001299					70048	26 APP	1,261.01-
03	03/06/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001299					70048	26 APP	7.36-
03	03/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001299					70048	26 APP	22.20-
03	03/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001326					70047	27 APP	1,760.48-
03	03/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001326					70047	27 APP	1.08-
03	03/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001326					70047	27 APP	13.51-
03	03/10/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001357					70046	29 APP	41.87-
03	03/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001357					70046	29 APP	40.87-
03	03/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001357					70046	29 APP	37.59-
03	03/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001357					70046	29 APP	1,031.73-
03	03/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001389					70045	32 APP	685.23-
03	03/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001389					70045	32 APP	92.18-
03	03/12/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001418					70044	29 APP	2.54-
03	03/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001418					70044	29 APP	31.30-
03	03/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001418					70044	29 APP	1,511.63-
03	03/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001418					70044	29 APP	46.43-
03	03/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001446					70043	28 APP	898.54-
03	03/13/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001446					70043	28 APP	46.75-
03	03/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001446					70043	28 APP	111.42-
03	03/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001446					70043	28 APP	50.30-
03	03/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001472					70042	25 APP	112.29-
03	03/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001472					70042	25 APP	1,748.64-
03	03/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001472					70042	25 APP	96.16-
03	03/17/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001498					70070	25 APP	20.92-
03	03/17/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001498					70070	25 APP	12.26-
03	03/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001498					70070	25 APP	40.29-
03	03/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001498					70070	25 APP	702.13-
03	03/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001498					70070	25 APP	18.84-
03	03/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001523					70069	24 APP	827.12-
03	03/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001523					70069	24 APP	10.53-

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030		STATION BOND							
Obj 300		REVENUES							
03	03/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001523					70069	24 APP	4.46
03	03/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001555					70085	30 APP	1,028.55-
03	03/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001555					70085	30 APP	40.52-
03	03/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001586					70084	31 APP	877.94-
03	03/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001586					70084	31 APP	17.11-
03	03/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001586					70084	31 APP	2.93-
03	03/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001617					70141	29 APP	21.16-
03	03/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001617					70141	29 APP	1,273.67-
03	03/23/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001617					70141	29 APP	3.03-
03	03/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001656					70123	40 APP	3.92-
03	03/24/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001656					70123	40 APP	0.10-
03	03/24/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001656					70123	40 APP	7.03-
03	03/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001656					70123	40 APP	150.55-
03	03/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001656					70123	40 APP	523.05-
03	03/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001683					70146	27 APP	9.44-
03	03/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001683					70146	27 APP	676.22-
03	03/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001683					70146	27 APP	1.54-
03	03/25/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001683					70146	27 APP	0.43-
03	03/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001711					70144	28 APP	956.71-
03	03/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001711					70144	28 APP	70.84-
03	03/26/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001711					70144	28 APP	40.65-
03	03/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001711					70144	28 APP	69.66-
03	03/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001739					70207	27 APP	1,329.77-
03	03/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001739					70207	27 APP	34.38-
03	03/30/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001764					70206	26 APP	4.53-
03	03/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001764					70206	26 APP	1,983.26-
03	03/31/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001801					70205	36 APP	47.50-
03	03/31/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001801					70205	36 APP	1,321.54-
03	03/31/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001801					70205	36 APP	8.02-
636	3031110	REAL & PERSONAL PROPERTY				29,028.97-	43,026.26-	43,026.26	
03	03/01/26		INT 185996				69931	1 APP	868.39-
636	3036111	INVESTMENT INTEREST				868.39-	2,460.11-	2,460.11	
Obj 300		REVENUES				29,897.36-	45,486.37-	45,486.37	
Obj 500		EXPENDITURES							
636	3058940	AGENCY DISBURSEMENTS					200.00	200.00-	
Obj 500		EXPENDITURES					200.00	200.00-	
Sub 030		STATION BOND				29,897.36-	45,286.37-	45,286.37	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 031		DEBT SERVICE - STATION IMP									
Obj 300		REVENUES									
03	03/01/26		INT 185996				69931	1	APP		72.16-
636	3136111	INVESTMENT INTEREST			72.16-		20,556.19-			20,556.19	
636	3138600	AGENCY DEPOSITS					1,780,000.00-			1,780,000.00	

Obj 300		REVENUES			72.16-		1,800,556.19-			1,800,556.19	
Obj 500		EXPENDITURES									
636	3158600	AGENCY DISBURSEMENTS					1,049.73			1,049.73-	
636	3158940	AGENCY DISBURSEMENTS					350.00			350.00-	
636	3159100	EXPENDITURES					1,778,208.27			1,778,208.27-	

Obj 500		EXPENDITURES					1,779,608.00			1,779,608.00-	

Sub 031		DEBT SERVICE - STATION IMP			72.16-		20,948.19-			20,948.19	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 040		FIRE DISTRICT #2 RESERVE								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		4,178.40-
636	4036111	INVESTMENT INTEREST				4,178.40-	11,635.12-			11,635.12
			-----	-----	-----	-----	-----	-----	-----	-----
Obj 300		REVENUES				4,178.40-	11,635.12-			11,635.12
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Sub 040		FIRE DISTRICT #2 RESERVE				4,178.40-	11,635.12-			11,635.12

Fnd 636 FIRE DISTRICT #2

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 042		FIRE #2 LONG TERM PLANNING						
Obj 300		REVENUES						
03 03/01/26			INT 185996			69931	1 APP	4,133.04-
636 4236111		INVESTMENT INTEREST			4,133.04-	11,642.83-	11,642.83	
Obj 300		REVENUES			4,133.04-	11,642.83-	11,642.83	
Sub 042		FIRE #2 LONG TERM PLANNING			4,133.04-	11,642.83-	11,642.83	

Fnd 636 FIRE DISTRICT #2

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 060		FIRE #2 LONG TERM CARE							
Obj 300		REVENUES							
03	03/01/26		INT 185996			69931	1 APP	431.85-	
636	6036111	INVESTMENT INTEREST			431.85-	1,216.52-		1,216.52	
Obj 300		REVENUES			431.85-	1,216.52-		1,216.52	
Sub 060		FIRE #2 LONG TERM CARE			431.85-	1,216.52-		1,216.52	
Fnd 636		FIRE DISTRICT #2			391,401.82	1,315,416.31		1,315,416.31-	
		Report Final Totals			391,401.82	1,315,416.31		1,315,416.31-	