

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #7 MAINTENANCE									
Obj 300 REVENUES									
03	03/02/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001185					69969	28 APP	29,518.61-
03	03/03/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001213					69967	28 APP	41,636.57-
03	03/04/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001244					69964	31 APP	16,462.64-
03	03/05/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001273					69985	29 APP	41,014.39-
03	03/06/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001299					70048	26 APP	17,489.06-
03	03/09/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001326					70047	27 APP	41,587.79-
03	03/10/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001357					70046	29 APP	8,595.26-
03	03/11/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001389					70045	32 APP	18,320.03-
03	03/12/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001418					70044	29 APP	7,570.77-
03	03/13/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001446					70043	28 APP	33,937.15-
03	03/16/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001472					70042	25 APP	28,839.95-
03	03/17/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001498					70070	25 APP	7,559.76-
03	03/18/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001523					70069	24 APP	20,054.20-
03	03/19/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001555					70085	30 APP	21,625.98-
03	03/20/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001586					70084	31 APP	14,645.33-
03	03/23/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001617					70141	29 APP	14,336.55-
03	03/24/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001656					70123	40 APP	2,977.12-
03	03/25/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001683					70146	27 APP	15,285.30-
03	03/26/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001711					70144	28 APP	29,965.66-
03	03/27/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001739					70207	27 APP	12,068.69-
03	03/30/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001764					70206	26 APP	30,731.02-
03	03/31/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001801					70205	36 APP	20,355.83-
641	1031110	REAL & PERSONAL PROPERTY				474,577.66-	678,401.46-	678,401.46	
03	03/23/26	AUGUST LEASEHOLD	COR				70082	1 APP	43.67-
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR				70082	1 APP	0.11-
03	03/23/26	NOVEMBER LEASEHOLD	COR				70082	1 APP	51.70-
03	03/23/26	NOVEMBER LEASEHOLD INTEREST	COR				70082	1 APP	0.02-
641	1031720	LEASEHOLD EXCISE TAX				95.50-	95.50-	95.50	
03	03/23/26	Fire 7 Priority 3	COR				70082	1 APP	474.93-
641	1031740	TIMBER EXCISE TAX				474.93-	474.93-	474.93	
03	03/01/26		INT				69931	1 APP	51.49-
641	1036111	INVESTMENT INTEREST				51.49-	145.05-	145.05	
03	03/31/26	SHORT TERM SPACE RENTAL (HR/DA TCR 001782					70205	18 APP	3,355.96-
641	1038600	AGENCY DEPOSITS				3,355.96-	8,389.90-	8,389.90	
03	03/26/26	DEPT OF HEALTH - FIRE 7	TCR				70144	10 APP	965.00-
641	103340490	DEPARTMENT OF HEALTH GRAN				965.00-	965.00-	965.00	
03	03/24/26	CONTRIBUTIONS & DONATIONS PRIV TCR 001645					70123	29 APP	2,558.02-
641	103671102	CONTRIBUTION/DONATION PRI				2,558.02-	2,558.02-	2,558.02	
03	03/12/26	OTHER MISC REVENUE - FIRE 7	TCR				70044	22 APP	15,000.00-

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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							
Obj 300		REVENUES							
641	103699000	JUDGEMENTS & SETTLEMENTS				15,000.00-	16,739.90-	16,739.90	
Obj 300		REVENUES				497,078.56-	707,769.76-	707,769.76	
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	FIRE 7 - PILT	COR	CORSUS			70082	1 APP	702.55-
641	103360231	DNR PILT NAP/NRCA				702.55-	702.55-	702.55	
Obj 330		INTERGOVERNMENTAL REVENUES				702.55-	702.55-	702.55	
Obj 500		EXPENDITURES							
03	03/12/26	Accounts Payable	TCD	DFPEXP			70025	1 APP	107,826.90
03	03/12/26	Payroll Mid month march payrol	TCD	DFPEXP			70025	1 APP	142,792.39
03	03/30/26	Payroll	TCD	DFPEXP			70169	1 APP	155,614.00
641	1058940	AGENCY DISBURSEMENTS				406,233.29	3,569,893.03	3,569,893.03-	
Obj 500		EXPENDITURES				406,233.29	3,569,893.03	3,569,893.03-	
Sub 010		FIRE DISTRICT #7 MAINTENANCE				91,547.82-	2,861,420.72	2,861,420.72-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

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		
Sub 030		FIRE STATION BOND								
Obj 300		REVENUES								
641 3038600		AGENCY DEPOSITS					55,300.80-	55,300.80		
			-----		-----					
Obj 300		REVENUES					55,300.80-	55,300.80		
			-----		-----					
Sub 030		FIRE STATION BOND					55,300.80-	55,300.80		

TREASURER - FUNDS GL RECAP

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GL Period 3 ending March 31, 2026

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	
Sub 033		FIRE DIST #7 STATION #73 BOND													
Obj 500		EXPENDITURES													
03 03/03/26		Bond Payment Fire 7 Bond #4558 TCD 186080				69949	1 APP	55,300.80							
641 3359100		REDEMPTION OF GLT DEBT								55,300.80	55,300.80		55,300.80-		
Obj 500		EXPENDITURES								55,300.80	55,300.80		55,300.80-		
Sub 033		FIRE DIST #7 STATION #73 BOND								55,300.80	55,300.80		55,300.80-		

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GL Period 3 ending March 31, 2026

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	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 040		FIRE DIST #7 EQUIPMENT REPLACE								
Obj 300		REVENUES								
641 4038600		AGENCY DEPOSITS				1,835,944.69-	1,835,944.69			
			-----		-----					
Obj 300		REVENUES				1,835,944.69-	1,835,944.69			
			-----		-----					
Sub 040		FIRE DIST #7 EQUIPMENT REPLACE				1,835,944.69-	1,835,944.69			

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GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		----- JC Reference		Batch Sheet	Status	Amount	
Sub 041		LONG TERM PLANNING						
Obj 300		REVENUES						
641 4138600		AGENCY DEPOSITS				200,000.00-	200,000.00	
Obj 300		REVENUES				200,000.00-	200,000.00	
Sub 041		LONG TERM PLANNING				200,000.00-	200,000.00	
Fnd 641		FIRE DISTRICT #7			36,247.02-	825,476.03	825,476.03-	
		Report Final Totals			36,247.02-	825,476.03	825,476.03-	