

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SCHOOL DISTRICT #7 GENERAL									
05	05/15/26		A/P	15115	D0227		165758	1 APP	1,823.30
05	05/15/26		A/P	15116	D0228		165758	2 APP	252.05
05	05/15/26		A/P	15117	D0229		165758	3 APP	1,548.75
05	05/15/26		A/P	15118	D0230		165758	4 APP	305.59
05	05/15/26		A/P	15119	D0231		165758	5 APP	219.91
05	05/15/26		A/P	15120	D0232		165758	6 APP	77.57
05	05/15/26		A/P	15121	D0233		165758	7 APP	454.74
05	05/15/26		A/P	15122	D0234		165758	8 APP	326.53
05	05/15/26		A/P	15123	D0235		165758	9 APP	728.36
05	05/15/26		A/P	15124	D0236		165758	10 APP	100.09
05	05/29/26		A/P	15125	D0237		165759	1 APP	70.00
05	05/29/26		A/P	15126	D0238		165759	2 APP	10,384.00
05	05/29/26		A/P	15127	D0239		165759	3 APP	210.16
651	10500	AGENCY DISBURSEMENTS				16,501.05	96,488.98	96,488.98-	
05	05/01/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002504					70512	24 APP	131.03-
05	05/04/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002505					70511	26 APP	1,508.02-
05	05/05/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002506					70510	27 APP	5,024.61-
05	05/06/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002532					70477	26 APP	685.11-
05	05/08/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002586					70508	29 APP	692.69-
05	05/11/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002617					70507	26 APP	685.32-
05	05/12/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002643					70506	29 APP	7.69-
05	05/13/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002676					70536	32 APP	482.34-
05	05/15/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002748					70578	26 APP	89.91-
05	05/18/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002754					70576	26 APP	252.15-
05	05/20/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002807					70574	27 APP	43.83
05	05/29/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002998					70649	26 APP	196.48-
651	1031110	REAL & PERSONAL PROPERTY				9,711.52-	101,273.85-	101,273.85	
651	1031740	TIMBER EXCISE TAX					12.49-	12.49	
05	05/01/26		INT	192731			70629	1 APP	1,295.04-
651	1036111	INVESTMENT INTEREST				1,295.04-	7,104.15-	7,104.15	
651	1038600	AGENCY DEPOSITS					192.80-	192.80	
05	05/06/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP			70460	1 APP	7,372.78
05	05/08/26	Payroll US Bank Dir Deposit 15	TCD	DFPEXP			70472	1 APP	5,219.24
05	05/13/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP			70501	1 APP	597.88
05	05/15/26	Accounts Payable BMO	TCD	DFPEXP			70548	1 APP	742.70
05	05/15/26	Retirement DRS	TCD	DFPEXP			70548	1 APP	2,229.12
05	05/29/26	Payroll US Bank 1553	TCD	DFPEXP			70621	1 APP	25,481.30
05	05/29/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP			70621	1 APP	7,372.68
651	1058940	AGENCY DISBURSEMENTS				49,015.70	231,911.30	231,911.30-	
05	05/29/26	007 State Apport - Damman Scho	TCR	002973			70649	1 APP	28,057.22-
651	103359932	AGENCY DEPOSITS				28,057.22-	209,917.61-	209,917.61	
651	103360231	DNR PILT NAP/NRCA					1,768.64-	1,768.64	
651	103360251	IN LIEU TAX FISH & WILDLI					1,938.24-	1,938.24	

TREASURER - FUNDS GL RECAP

Report Format 555

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Fnd 651 SCHOOL DISTRICT #7

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #7 GENERAL						
651	1033210680	FED FOREST TITLE II-ROAD,				4,483.08-	4,483.08	
651	1036190002	OTHER INTEREST EARN-FED.F				.57-	.57	
Sub 010		SCHOOL DISTRICT #7 GENERAL			26,452.97	1,708.85	1,708.85-	
Fnd 651		SCHOOL DISTRICT #7			26,452.97	1,708.85	1,708.85-	
		Report Final Totals			26,452.97	1,708.85	1,708.85-	