

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 651 SCHOOL DISTRICT #7

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #7 GENERAL							
Obj 300		REVENUES							
06	06/01/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003021					70648	23 APP	315.39-
06	06/03/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003084					70646	32 APP	1,033.87-
06	06/08/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003154					70815	22 APP	20.77-
06	06/09/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003179					70816	25 APP	19.04-
06	06/10/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003210					70818	31 APP	440.46-
06	06/11/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003240					70820	29 APP	1.10-
06	06/12/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003266					70823	26 APP	700.06-
06	06/15/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003296					70767	29 APP	135.18-
06	06/24/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003469					70824	32 APP	4.86-
06	06/29/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 003554					70834	31 APP	3,435.42-
651	1031110	REAL & PERSONAL PROPERTY				6,106.15-	107,380.00-	107,380.00	
651	1031740	TIMBER EXCISE TAX					12.49-	12.49	
06	06/01/26		INT 195287				70726	1 APP	1,311.08-
651	1036111	INVESTMENT INTEREST				1,311.08-	8,415.23-	8,415.23	
651	1038600	AGENCY DEPOSITS					192.80-	192.80	
06	06/10/26	TAYLOR GRAZING - DAMMAN SCHOOL TCR 003351					70765	28 APP	2.42-
651	103321521	TAYLOR GRAZING				2.42-	2.42-	2.42	
06	06/30/26	007 State Apport - Damman Scho TCR 003585					70835	31 APP	35,895.47-
651	103359932	AGENCY DEPOSITS				35,895.47-	245,813.08-	245,813.08	
651	1033210680	FED FOREST TITLE II-ROAD,					4,483.08-	4,483.08	
651	1036190002	OTHER INTEREST EARN-FED.F					.57-	.57	
Obj 300		REVENUES				43,315.12-	366,299.67-	366,299.67	
Obj 330		INTERGOVERNMENTAL REVENUES							
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	
Obj 330		INTERGOVERNMENTAL REVENUES					3,706.88-	3,706.88	
Obj 500		EXPENDITURES							
06	06/12/26		A/P	15128	D0240		167278	1 APP	432.53
06	06/12/26		A/P	15129	D0241		167278	2 APP	1,500.00
06	06/12/26		A/P	15130	D0242		167278	3 APP	840.00
06	06/12/26		A/P	15131	D0243		167278	4 APP	608.09
06	06/12/26		A/P	15132	D0244		167278	5 APP	150.54
06	06/12/26		A/P	15133	D0245		167278	6 APP	503.60
06	06/12/26		A/P	15134	D0246		167278	7 APP	38,342.50
06	06/12/26		A/P	15135	D0247		167278	8 APP	422.37
06	06/12/26		A/P	15136	D0248		167278	9 APP	431.87
06	06/12/26		A/P	15137	D0249		167278	10 APP	950.00
06	06/12/26		A/P	15138	D0250		167278	11 APP	178.70
06	06/12/26		A/P	15139	D0251		167278	12 APP	200.00

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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		SCHOOL DISTRICT #7 GENERAL										
Obj 500		EXPENDITURES										
06	06/12/26		A/P		15140	D0252			167278		13 APP	524.32
06	06/12/26		A/P		15141	D0253			167278		14 APP	219.91
06	06/12/26		A/P		15142	D0254			167278		15 APP	100.09
06	06/12/26		A/P		15143	D0255			167278		16 APP	250.15
06	06/12/26		A/P		15144	D0256			167278		17 APP	2,500.00
06	06/12/26		A/P		15145	D0257			167278		18 APP	187.69
06	06/30/26		A/P		15146	D0258			167279		1 APP	10,431.00
06	06/30/26		A/P		15147	D0259			167279		2 APP	210.16
651	10500	AGENCY DISBURSEMENTS					58,983.52		155,472.50		155,472.50-	
06	06/01/26	Retirement DRS-S 5/30 Payroll	TCD	DFPEXP					70637		1 APP	3,049.71
06	06/09/26	Payroll - Other US Bank Dir De	TCD	DFPEXP					70684		1 APP	7,165.60
06	06/12/26	Retirement DRS-S for May	TCD	DFPEXP					70720		1 APP	2,229.12
06	06/12/26	Accounts Payable BMO	TCD	DFPEXP					70720		1 APP	1,262.38
06	06/15/26	Federal Payroll Tax EFTPS Paym	TCD	DFPEXP					70734		1 APP	910.28
06	06/29/26	Payroll US Bank Dir Deposit 15	TCD	DFPEXP					70783		1 APP	25,342.17
06	06/30/26	Federal Payroll Tax EFTPS Tax	TCD	DFPEXP					70787		1 APP	7,360.40
06	06/30/26	Retirement DRS-S June Contrib	TCD	DFPEXP					70787		1 APP	2,229.12
651	1058940	AGENCY DISBURSEMENTS					49,548.78		281,460.08		281,460.08-	
Obj 500		EXPENDITURES					108,532.30		436,932.58		436,932.58-	
Fnd 651		SCHOOL DISTRICT #7					65,217.18		66,926.03		66,926.03-	
		Report Final Totals					65,217.18		66,926.03		66,926.03-	