

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 636 FIRE DISTRICT #2

			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		FIRE DISTRICT #2 MAINTENANCE						
Obj 300		REVENUES						
05	05/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002504				70512	24 APP	40,375.39-
05	05/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002505				70511	26 APP	98,310.23-
05	05/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002506				70510	27 APP	201,086.80-
05	05/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002532				70477	26 APP	46,658.71-
05	05/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002559				70509	21 APP	17,461.77-
05	05/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002586				70508	29 APP	21,046.30-
05	05/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002617				70507	26 APP	53,129.79-
05	05/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002643				70506	29 APP	7,785.35-
05	05/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002676				70536	32 APP	4,954.47-
05	05/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002702				70532	27 APP	9,154.32-
05	05/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002748				70578	26 APP	5,880.96-
05	05/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002754				70576	26 APP	8,268.20-
05	05/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002780				70575	26 APP	1,471.99-
05	05/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002807				70574	27 APP	1,129.10-
05	05/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002834				70573	27 APP	3,174.74-
05	05/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002864				70572	30 APP	3,996.14-
05	05/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002894				70605	29 APP	2,615.20-
05	05/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002931				70604	36 APP	2,898.90-
05	05/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002972				70650	40 APP	3,062.65-
05	05/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002998				70649	26 APP	9,040.73-
636	1031110	REAL & PERSONAL PROPERTY			541,501.74-	4,736,440.55-	4,736,440.55	
636	1031720	LEASEHOLD EXCISE TAX				4,738.22-	4,738.22	
636	1031740	TIMBER EXCISE TAX				34.72-	34.72	
05	05/01/26		INT 192731			70629	1 APP	11,533.39-
636	1036111	INVESTMENT INTEREST			11,533.39-	67,786.45-	67,786.45	
05	05/06/26	GENERAL FUND DEPOSITS	TCR 002530			70477	24 APP	15.00-
05	05/13/26	GENERAL FUND DEPOSITS	TCR 002661			70536	18 APP	138.00-
05	05/14/26	GENERAL FUND DEPOSIT	TCR 002675			70532	1 APP	1,375.19-
05	05/20/26	GENERAL FUND DEPOSITS	TCR 002806			70574	26 APP	54.00-
05	05/27/26	GENERAL FUND DEPOSITS	TCR 002930			70604	35 APP	1,477.53-
636	1038600	AGENCY DEPOSITS			3,059.72-	239,945.81-	239,945.81	
Obj 300		REVENUES			556,094.85-	5,048,945.75-	5,048,945.75	
Obj 330		INTERGOVERNMENTAL REVENUES						
636	103360231	DNR PILT NAP/NRCA				962.21-	962.21	
636	103360251	IN LIEU TAX FISH & WILDLI				948.25-	948.25	
Obj 330		INTERGOVERNMENTAL REVENUES				1,910.46-	1,910.46	
Obj 500		EXPENDITURES						
05	05/31/26	DISBURSEMENT CORR - FIRE 2	COR GLCOR			70675	1 APP	155,844.80-
05	05/31/26	DISBURSEMENT CORR - FIRE 2	COR GLCOR			70675	1 APP	799.26-
05	05/31/26	DISBURSEMENT CORR - FIRE 2	COR GLCOR			70675	1 APP	5,099.93-

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Fnd 636 FIRE DISTRICT #2

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
636 1058600		AGENCY DISBURSEMENTS					161,743.99-	161,743.99-	161,743.99	
05 05/07/26		Deferred Comp Missionsquare	TCD	DFPEXP				70468	1 APP	3,300.00
05 05/20/26		Accounts Payable PLEASE TRANSF	TCD	DFPEXP				70559	1 APP	41,286.12
05 05/26/26		Payroll JUNE PAYROLL-Transfer	TCD	DFPEXP				70570	1 APP	600,000.00
636 1058940		AGENCY DISBURSEMENTS					644,586.12	3,616,242.93	3,616,242.93-	
Obj 500		EXPENDITURES					482,842.13	3,454,498.94	3,454,498.94-	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 011		FIRE DISTRICT #2 EMS							
Obj 300		REVENUES							
05 05/01/26			INT	192731		70629		1 APP	3,400.84-
636 1136111		INVESTMENT INTEREST			3,400.84-	19,996.00-			19,996.00
05 05/06/26		EMS FUND DEPOSIT	TCR	002530		70477		24 APP	45,259.11-
05 05/13/26		EMS FUND DEPOSIT	TCR	002661		70536		18 APP	109,762.05-
05 05/14/26		EMD FUND DEPOSIT	TCR	002675		70532		1 APP	44,853.41-
05 05/20/26		EMS FUND DEPOSIT	TCR	002806		70574		26 APP	27,717.99-
05 05/27/26		EMS FUND DEPOSIT	TCR	002930		70604		35 APP	38,237.51-
636 1138600		AGENCY DEPOSITS			265,830.07-	1,293,644.65-			1,293,644.65
Obj 300		REVENUES			269,230.91-	1,313,640.65-			1,313,640.65
Obj 500		EXPENDITURES							
05 05/31/26		DISBURSEMENT CORR - FIRE 2	COR	GLCOR		70675		1 APP	61,434.14-
05 05/31/26		DISBURSEMENT CORR - FIRE 2	COR	GLCOR		70675		1 APP	5,099.93
636 1158600		AGENCY DISBURSEMENTS			56,334.21-	56,334.21-			56,334.21
05 05/07/26		Deferred Comp Missionsquare	TCD	DFPEXP		70468		1 APP	2,000.00
05 05/26/26		Payroll JUNE PAYROLL-CVB	TCD	DFPEXP		70570		1 APP	225,000.00
636 1158940		AGENCY DISBURSEMENTS			227,000.00	1,361,688.46			1,361,688.46-
Obj 500		EXPENDITURES			170,665.79	1,305,354.25			1,305,354.25-

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Fnd 636 FIRE DISTRICT #2

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 020		FIRE DISTRICT #2 CONSTRUCTION						
Obj 300		REVENUES						
05 05/01/26			INT 192731			70629	1 APP	858.44-
636 2036111		INVESTMENT INTEREST			858.44-	4,458.23-	4,458.23	
Obj 300		REVENUES			858.44-	4,458.23-	4,458.23	

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Fnd 636 FIRE DISTRICT #2

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 030		STATION BOND			
Obj 300		REVENUES			
05	05/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002504		70512 24 APP	2,322.90-
05	05/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002504		70512 24 APP	0.76-
05	05/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002504		70512 24 APP	10.04-
05	05/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002505		70511 26 APP	6.87-
05	05/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002505		70511 26 APP	5,652.44-
05	05/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002505		70511 26 APP	26.37-
05	05/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002506		70510 27 APP	62.27-
05	05/05/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002506		70510 27 APP	19.43-
05	05/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002506		70510 27 APP	11,562.08-
05	05/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002506		70510 27 APP	18.44-
05	05/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002532		70477 26 APP	2,666.08-
05	05/06/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002532		70477 26 APP	0.19-
05	05/06/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002532		70477 26 APP	13.73-
05	05/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002532		70477 26 APP	2.27-
05	05/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002532		70477 26 APP	1.91-
05	05/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002559		70509 21 APP	1,012.85-
05	05/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002586		70508 29 APP	48.06-
05	05/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002586		70508 29 APP	1,159.92-
05	05/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002617		70507 26 APP	1.99
05	05/11/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002617		70507 26 APP	2.22
05	05/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002617		70507 26 APP	3,078.13-
05	05/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002617		70507 26 APP	16.56-
05	05/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002643		70506 29 APP	452.83-
05	05/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002676		70536 32 APP	271.10-
05	05/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002676		70536 32 APP	2.27-
05	05/13/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002676		70536 32 APP	2.56-
05	05/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002676		70536 32 APP	2.39-
05	05/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002702		70532 27 APP	456.68-
05	05/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002702		70532 27 APP	12.00-
05	05/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002702		70532 27 APP	13.88-
05	05/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002748		70578 26 APP	322.51-
05	05/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002748		70578 26 APP	17.99-
05	05/18/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002754		70576 26 APP	6.09-
05	05/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002754		70576 26 APP	475.07-
05	05/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002780		70575 26 APP	52.02-
05	05/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002807		70574 27 APP	19.77-
05	05/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002807		70574 27 APP	19.60
05	05/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002807		70574 27 APP	44.15
05	05/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002834		70573 27 APP	142.73-
05	05/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002834		70573 27 APP	0.07
05	05/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002834		70573 27 APP	7.77
05	05/22/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002864		70572 30 APP	96.82-
05	05/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002864		70572 30 APP	52.16-
05	05/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002864		70572 30 APP	53.97-
05	05/22/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002864		70572 30 APP	64.12-
05	05/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002894		70605 29 APP	0.03-

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Sub 030		STATION BOND							
Obj 300		REVENUES							
05	05/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002894				70605	29	APP	146.07-
05	05/26/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002894				70605	29	APP	6.27-
05	05/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002931				70604	36	APP	2.63-
05	05/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002931				70604	36	APP	163.50-
05	05/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002972				70650	40	APP	143.05-
05	05/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002972				70650	40	APP	18.16-
05	05/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002972				70650	40	APP	0.97-
05	05/28/26	FIRE DISTRICT #2 NO BOND, F02N TCR 002972				70650	40	APP	17.12-
05	05/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002998				70649	26	APP	9.03-
05	05/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 002998				70649	26	APP	517.03-
636	3031110	REAL & PERSONAL PROPERTY			31,146.32-	272,764.87-			272,764.87
05	05/01/26		INT	192731		70629	1	APP	791.72-
636	3036111	INVESTMENT INTEREST			791.72-	4,120.12-			4,120.12
Obj 300		REVENUES			31,938.04-	276,884.99-			276,884.99
Obj 500		EXPENDITURES							
636	3058940	AGENCY DISBURSEMENTS				200.00			200.00-
Obj 500		EXPENDITURES				200.00			200.00-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		DEBT SERVICE - STATION IMP						
Obj 300		REVENUES						
05 05/01/26			INT 192731			70629	1 APP	65.78-
636 3136111		INVESTMENT INTEREST			65.78-	20,694.12-	20,694.12	
636 3138600		AGENCY DEPOSITS				1,780,000.00-	1,780,000.00	
Obj 300		REVENUES			65.78-	1,800,694.12-	1,800,694.12	
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-	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 040		FIRE DISTRICT #2 RESERVE						
Obj 300		REVENUES						
05 05/01/26			INT 192731			70629	1 APP	3,809.49-
636 4036111		INVESTMENT INTEREST			3,809.49-	19,622.56-	19,622.56	
Obj 300		REVENUES			3,809.49-	19,622.56-	19,622.56	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT						
Obj 300		REVENUES						
05 05/01/26			INT 192731			70629	1 APP	2,358.56-
636 4136111		INVESTMENT INTEREST			2,358.56-	12,570.34-	12,570.34	
Obj 300		REVENUES			2,358.56-	12,570.34-	12,570.34	
Obj 500		EXPENDITURES						
636 4158940		AGENCY DISBURSEMENTS				34,645.44	34,645.44-	
Obj 500		EXPENDITURES				34,645.44	34,645.44-	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 042		FIRE #2 LONG TERM PLANNING						
Obj 300		REVENUES						
05 05/01/26			INT 192731			70629	1 APP	3,768.14-
636 4236111		INVESTMENT INTEREST			3,768.14-	19,543.57-	19,543.57	
Obj 300		REVENUES			3,768.14-	19,543.57-	19,543.57	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 060		FIRE #2 LONG TERM CARE						
Obj 300		REVENUES						
05 05/01/26			INT 192731			70629	1 APP	393.72-
636 6036111		INVESTMENT INTEREST			393.72-	2,042.04-	2,042.04	
Obj 300		REVENUES			393.72-	2,042.04-	2,042.04	
Fnd 636		FIRE DISTRICT #2			215,010.01-	1,926,006.08-	1,926,006.08	
		Report Final Totals			215,010.01-	1,926,006.08-	1,926,006.08	