

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #2 MAINTENANCE									
Obj 300 REVENUES									
06	06/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003021					70648	23 APP	7,462.97-
06	06/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003052					70647	30 APP	5,907.52-
06	06/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003084					70646	32 APP	14,791.72-
06	06/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003108					70813	24 APP	9,739.99-
06	06/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003131					70814	23 APP	13,229.76-
06	06/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003154					70815	22 APP	10,139.34-
06	06/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003179					70816	25 APP	1,970.90-
06	06/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003210					70818	31 APP	6,399.11-
06	06/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003240					70820	29 APP	2,653.22-
06	06/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003266					70823	26 APP	2,634.80-
06	06/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003296					70767	29 APP	5,212.98-
06	06/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003323					70766	27 APP	1,725.40-
06	06/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003354					70765	31 APP	3,838.51-
06	06/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003382					70764	28 APP	2,269.93-
06	06/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003409					70763	27 APP	1,488.92-
06	06/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003437					70762	28 APP	713.54-
06	06/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003469					70824	32 APP	4,157.06-
06	06/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003496					70827	26 APP	1,238.55-
06	06/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003523					70831	27 APP	1,012.20-
06	06/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003554					70834	31 APP	26,214.08-
06	06/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003596					70835	33 APP	2,707.38-
636	1031110	REAL & PERSONAL PROPERTY				125,507.88-	4,861,948.43-	4,861,948.43	
636	1031720	LEASEHOLD EXCISE TAX					4,738.22-	4,738.22	
636	1031740	TIMBER EXCISE TAX					34.72-	34.72	
06	06/01/26		INT 195287				70726	1 APP	11,676.22-
636	1036111	INVESTMENT INTEREST				11,676.22-	79,462.67-	79,462.67	
06	06/03/26	GENERAL FUND DEPOSITS	TCR 003083				70646	31 APP	23,141.59-
06	06/10/26	GENERAL FUND DEPOSITS	TCR 003209				70818	30 APP	50,410.03-
06	06/17/26	GENERAL FUND DEPOSITS	TCR 003353				70765	30 APP	30.00-
06	06/24/26	GENERAL FUND DEPOSITS	TCR 003467				70824	30 APP	250.26-
06	06/26/26	GENERAL FUND DEPOSITS	TCR 003521				70831	25 APP	13,107.96-
06	06/30/26	CORRECTION OF BALANCE OFFAGE - COR GLCOR					70838	1 APP	603.67
636	1038600	AGENCY DEPOSITS				86,336.17-	326,281.98-	326,281.98	

Obj 300	REVENUES					223,520.27-	5,272,466.02-	5,272,466.02	
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									
06	06/30/26	FIRE 2 DFP/CASHTAX CORRECTION	COR GLCOR				70838	1 APP	10,199.86

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Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Obj 500		EXPENDITURES								
636 1058600		AGENCY DISBURSEMENTS				10,199.86	151,544.13-	151,544.13		
06 06/03/26		BATCH	TRN 194596				70626	1 APP		23,079.90
06 06/03/26		Accounts Payable Transfer to C TCD DFPEXP					70642	1 APP		4,713.72
06 06/03/26		Accounts Payable Transfer to C TCD DFPEXP					70642	1 APP		50,000.00
06 06/08/26		Accounts Payable AP batch 04 t TCD DFPEXP					70678	1 APP		59,547.72
06 06/23/26		Accounts Payable TRANSFER TO C TCD DFPEXP					70758	1 ENT		50,000.00
06 06/26/26		Payroll Please transfer to CVB TCD DFPEXP					70779	1 APP		550,000.00
06 06/30/26		BATCH	TRN 197195				70782	1 APP		154.34
636 1058940		AGENCY DISBURSEMENTS				737,495.68	4,353,738.61	4,353,738.61-		
Obj 500		EXPENDITURES				747,695.54	4,202,194.48	4,202,194.48-		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 011 FIRE DISTRICT #2 EMS										
Obj 300 REVENUES										
06	06/01/26		INT 195287				70726	1 APP		3,442.96-
636	1136111	INVESTMENT INTEREST				3,442.96-	23,438.96-	23,438.96		
06	06/03/26	EMS FUND DEPOSIT	TCR 003083				70646	31 APP		22,022.28-
06	06/10/26	EMS FUND DEPOSIT	TCR 003209				70818	30 APP		21,098.10-
06	06/17/26	EMS FUND DEPOSIT	TCR 003353				70765	30 APP		138,453.26-
06	06/24/26	EMS FUND DEPOSIT	TCR 003467				70824	30 APP		56,640.49-
06	06/26/26	EMS FUND DEPOSIT	TCR 003521				70831	25 APP		256,237.05-
06	06/30/26	BATCH	TRN 197195				70782	1 APP		154.34-
636	1138600	AGENCY DEPOSITS				494,605.52-	1,788,250.17-	1,788,250.17		

Obj 300	REVENUES					498,048.48-	1,811,689.13-	1,811,689.13		
Obj 500 EXPENDITURES										
06	06/30/26	FIRE 2 DFP/CASHTAX CORRECTION	COR GLCOR				70838	1 APP		10,199.86-
636	1158600	AGENCY DISBURSEMENTS				10,199.86-	66,534.07-	66,534.07		
06	06/08/26	Accounts Payable AP batch 04 t	TCD DFPEXP				70678	1 APP		71,756.34
06	06/23/26	Accounts Payable TRANSFER TO C	TCD DFPEXP				70758	1 ENT		110,000.00
06	06/26/26	Payroll Please transfer to CVB	TCD DFPEXP				70779	1 APP		225,000.00
636	1158940	AGENCY DISBURSEMENTS				406,756.34	1,768,444.80	1,768,444.80-		

Obj 500	EXPENDITURES					396,556.48	1,701,910.73	1,701,910.73-		

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			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 020		FIRE DISTRICT #2 CONSTRUCTION						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	869.08-
636 2036111		INVESTMENT INTEREST			869.08-	5,327.31-	5,327.31	
Obj 300		REVENUES			869.08-	5,327.31-	5,327.31	

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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			
06	06/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003021		70648 23 APP	9.25-
06	06/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003021		70648 23 APP	409.93-
06	06/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003021		70648 23 APP	9.75-
06	06/02/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003052		70647 30 APP	1.94-
06	06/02/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003052		70647 30 APP	22.30-
06	06/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003052		70647 30 APP	3.21-
06	06/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003052		70647 30 APP	320.72-
06	06/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003052		70647 30 APP	3.20-
06	06/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003084		70646 32 APP	821.95-
06	06/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003084		70646 32 APP	26.94-
06	06/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003084		70646 32 APP	0.75-
06	06/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003108		70813 24 APP	11.53-
06	06/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003108		70813 24 APP	508.67-
06	06/04/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003108		70813 24 APP	11.19-
06	06/04/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003108		70813 24 APP	33.11-
06	06/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003108		70813 24 APP	1.18-
06	06/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003131		70814 23 APP	719.58-
06	06/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003131		70814 23 APP	52.99-
06	06/08/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003154		70815 22 APP	6.32-
06	06/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003154		70815 22 APP	15.99
06	06/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003154		70815 22 APP	554.19-
06	06/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003179		70816 25 APP	0.37-
06	06/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003179		70816 25 APP	102.84-
06	06/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003179		70816 25 APP	4.87-
06	06/09/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003179		70816 25 APP	6.55-
06	06/10/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003210		70818 31 APP	0.01-
06	06/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003210		70818 31 APP	362.09-
06	06/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003240		70820 29 APP	11.37-
06	06/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003240		70820 29 APP	134.83-
06	06/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003266		70823 26 APP	153.25-
06	06/15/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003296		70767 29 APP	0.24-
06	06/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003296		70767 29 APP	290.06-
06	06/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003296		70767 29 APP	0.29-
06	06/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003296		70767 29 APP	0.29-
06	06/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003323		70766 27 APP	86.71-
06	06/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003323		70766 27 APP	14.02-
06	06/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003354		70765 31 APP	206.91-
06	06/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003354		70765 31 APP	12.20-
06	06/18/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003382		70764 28 APP	41.42-
06	06/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003382		70764 28 APP	94.91-
06	06/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003409		70763 27 APP	7.35-
06	06/22/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003409		70763 27 APP	0.55-
06	06/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003409		70763 27 APP	0.54-
06	06/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003409		70763 27 APP	74.30-
06	06/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003437		70762 28 APP	6.11-
06	06/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003437		70762 28 APP	9.06-

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Sub 030		STATION BOND							
Obj 300		REVENUES							
06	06/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003437					70762	28 APP	26.27-
06	06/23/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003437					70762	28 APP	0.43-
06	06/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003469					70824	32 APP	10.23-
06	06/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003469					70824	32 APP	191.28-
06	06/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003469					70824	32 APP	31.43-
06	06/24/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003469					70824	32 APP	5.95-
06	06/25/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003496					70827	26 APP	2.32-
06	06/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003496					70827	26 APP	27.83
06	06/25/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003496					70827	26 APP	2.48-
06	06/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003496					70827	26 APP	2.49-
06	06/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003496					70827	26 APP	27.84
06	06/26/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003523					70831	27 APP	17.12-
06	06/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003523					70831	27 APP	42.45-
06	06/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003554					70834	31 APP	1,518.34-
06	06/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003554					70834	31 APP	3.65-
06	06/30/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003596					70835	33 APP	0.96-
06	06/30/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003596					70835	33 APP	153.91-
636	3031110	REAL & PERSONAL PROPERTY			7,087.49-	279,852.36-	279,852.36		
06	06/01/26		INT 195287				70726	1 APP	801.52-
636	3036111	INVESTMENT INTEREST			801.52-	4,921.64-	4,921.64		
06	06/09/26	BATCH	TRN 195154				70662	1 APP	350.00-
636	3038600	AGENCY DEPOSITS			350.00-	350.00-	350.00		
Obj 300		REVENUES			8,239.01-	285,124.00-	285,124.00		
Obj 500		EXPENDITURES							
06	06/09/26	BATCH	TRN 195154				70662	1 APP	200.00
636	3058940	AGENCY DISBURSEMENTS			200.00	400.00	400.00-		
06	06/01/26	Bond Payment KITFIR214 BOND IN TCD 195900					70851	1 APP	67,275.00
636	3059100	EXPENDITURES			67,275.00	67,275.00	67,275.00-		
Obj 500		EXPENDITURES			67,475.00	67,675.00	67,675.00-		

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Sub 031		DEBT SERVICE - STATION IMP								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		66.60-
636 3136111		INVESTMENT INTEREST				66.60-	20,760.72-	20,760.72		
06 06/03/26		BATCH	TRN 194596				70626	1 APP		23,079.90-
06 06/09/26		BATCH	TRN 195154				70662	1 APP		200.00-
636 3138600		AGENCY DEPOSITS				23,279.90-	1,803,279.90-	1,803,279.90		

Obj 300		REVENUES				23,346.50-	1,824,040.62-	1,824,040.62		
Obj 500		EXPENDITURES								
636 3158600		AGENCY DISBURSEMENTS					1,049.73	1,049.73-		
06 06/09/26		BATCH	TRN 195154				70662	1 APP		350.00
636 3158940		AGENCY DISBURSEMENTS				350.00	700.00	700.00-		
06 06/01/26		Bond Payment KITFIRE219 BOND I	TCD 195900				70851	1 APP		23,079.90
636 3159100		EXPENDITURES				23,079.90	1,801,288.17	1,801,288.17-		

Obj 500		EXPENDITURES				23,429.90	1,803,037.90	1,803,037.90-		

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 040		FIRE DISTRICT #2 RESERVE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	3,856.66-
636 4036111		INVESTMENT INTEREST			3,856.66-	23,479.22-	23,479.22	
Obj 300		REVENUES			3,856.66-	23,479.22-	23,479.22	

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Sub 041		FIRE #2 EQUIPMENT REPLACEMENT								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		2,328.10-
636 4136111		INVESTMENT INTEREST				2,328.10-	14,898.44-	14,898.44		
Obj 300		REVENUES				2,328.10-	14,898.44-	14,898.44		
Obj 500		EXPENDITURES								
06 06/03/26		Accounts Payable Transfer to C TCD DFPEXP					70642	1 APP		22,441.40
06 06/08/26		Accounts Payable AP batch 04 t TCD DFPEXP					70678	1 APP		1,161.88
06 06/23/26		Accounts Payable TRANSFER TO C TCD DFPEXP					70758	1 ENT		26,324.97
636 4158940		AGENCY DISBURSEMENTS				49,928.25	84,573.69	84,573.69-		
Obj 500		EXPENDITURES				49,928.25	84,573.69	84,573.69-		

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 042		FIRE #2 LONG TERM PLANNING						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	3,814.80-
636 4236111		INVESTMENT INTEREST			3,814.80-	23,358.37-	23,358.37	

Obj 300		REVENUES			3,814.80-	23,358.37-	23,358.37	

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 060		FIRE #2 LONG TERM CARE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	398.59-
636 6036111		INVESTMENT INTEREST			398.59-	2,440.63-	2,440.63	
			-----	-----				
Obj 300		REVENUES			398.59-	2,440.63-	2,440.63	
			-----	-----				
Fnd 636		FIRE DISTRICT #2			520,663.68	1,405,342.40-	1,405,342.40	
			-----	-----				
		Report Final Totals			520,663.68	1,405,342.40-	1,405,342.40	
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