

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 641 FIRE 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 FIRE DISTRICT #7 MAINTENANCE					
Obj 300 REVENUES					
06	06/01/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003021		70648 23 APP	6,637.84-
06	06/02/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003052		70647 30 APP	4,335.97-
06	06/03/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003084		70646 32 APP	21,116.48-
06	06/04/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003108		70813 24 APP	14,902.29-
06	06/05/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003131		70814 23 APP	8,708.29-
06	06/08/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003154		70815 22 APP	15,719.63-
06	06/09/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003179		70816 25 APP	7,501.11-
06	06/10/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003210		70818 31 APP	8,932.49-
06	06/11/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003240		70820 29 APP	8,775.20-
06	06/12/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003266		70823 26 APP	3,294.56-
06	06/15/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003296		70767 29 APP	16,458.93-
06	06/16/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003323		70766 27 APP	1,098.98
06	06/17/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003354		70765 31 APP	9,290.79-
06	06/18/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003382		70764 28 APP	1,467.10-
06	06/22/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003409		70763 27 APP	9,446.09-
06	06/23/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003437		70762 28 APP	933.67-
06	06/24/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003469		70824 32 APP	893.21-
06	06/25/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003496		70827 26 APP	40.89
06	06/26/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003523		70831 27 APP	2,387.04-
06	06/29/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003554		70834 31 APP	1,486.89-
06	06/30/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003596		70835 33 APP	1,627.18-
641	1031110	REAL & PERSONAL PROPERTY	142,774.89-	3,924,635.44-	3,924,635.44
641	1031720	LEASEHOLD EXCISE TAX		95.50-	95.50
641	1031740	TIMBER EXCISE TAX		474.93-	474.93
06	06/01/26	INT 195287		70726 1 APP	47.52-
641	1036111	INVESTMENT INTEREST	47.52-	291.01-	291.01
06	06/11/26	SHORT TERM SPACE RENTAL (HR/DA TCR 003233		70820 22 APP	1,677.98-
641	1038600	AGENCY DEPOSITS	1,677.98-	878,226.51-	878,226.51
641	103340490	DEPARTMENT OF HEALTH GRAN		965.00-	965.00
06	06/11/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003233		70820 22 APP	550.00-
06	06/18/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003375		70764 21 APP	200.00-
641	103426002	AMB & EMERGENCY AID SERVI	750.00-	750.00-	750.00
641	103671102	CONTRIBUTION/DONATION PRI		2,558.02-	2,558.02
06	06/26/26	OTHER MISC REVENUE - FIRE 7 TCR 003498		70831 2 APP	866,190.76-
641	103699000	JUDGEMENTS & SETTLEMENTS	866,190.76-	887,055.46-	887,055.46
641	103951002	SALE OF FIXED ASSETS		3,000.00-	3,000.00

Obj 300	REVENUES		1,011,441.15-	5,698,051.87-	5,698,051.87
Obj 330 INTERGOVERNMENTAL REVENUES					
641	103360231	DNR PILT NAP/NRCA		702.55-	702.55
641	103360251	IN LIEU TAX FISH & WILDLI		782.13-	782.13

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Sub 010		FIRE DISTRICT #7 MAINTENANCE								
Obj 330		INTERGOVERNMENTAL REVENUES						1,484.68-	1,484.68	
Obj 500		EXPENDITURES								
06 06/02/26		Accounts Payable	TCD	DFPEXP				70638	1 APP	122,780.16
06 06/03/26		Accounts Payable two additiona	TCD	DFPEXP				70642	1 APP	14,511.45
06 06/16/26		Accounts Payable	TCD	DFPEXP				70737	1 APP	61,467.45
06 06/29/26		Accounts Payable	TCD	DFPEXP				70783	1 APP	73,297.59
06 06/29/26		Payroll EOM payroll	TCD	DFPEXP				70783	1 APP	178,013.79
641 1058940		AGENCY DISBURSEMENTS					450,070.44	5,931,699.32	5,931,699.32-	
Obj 500		EXPENDITURES					450,070.44	5,931,699.32	5,931,699.32-	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
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	
Obj 500		EXPENDITURES						
641 3058940		AGENCY DISBURSEMENTS				55,300.80	55,300.80-	
			-----	-----				
Obj 500		EXPENDITURES				55,300.80	55,300.80-	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 033		FIRE DIST #7 STATION #73 BOND						
Obj 300		REVENUES						
641 3338600		AGENCY DEPOSITS				55,300.80-	55,300.80	
			-----	-----				
Obj 300		REVENUES				55,300.80-	55,300.80	
Obj 500		EXPENDITURES						
641 3359100		REDEMPTION OF GLT DEBT				55,300.80	55,300.80-	
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Obj 500		EXPENDITURES				55,300.80	55,300.80-	

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Sub 040		FIRE DIST #7 EQUIPMENT REPLACE								
Obj 300		REVENUES								
641 4038600		AGENCY DEPOSITS					1,871,116.16-	1,871,116.16		
Obj 300		REVENUES					1,871,116.16-	1,871,116.16		
Obj 500		EXPENDITURES								
641 4058940		AGENCY DISBURSEMENTS					868,158.63	868,158.63-		
06 06/01/26		Bond Payment KITT0427-3-1 BOND TCD 195900					70851	1 APP	35,171.47	
641 4059100		REDEMPTION OF GLT DEBT				35,171.47	35,171.47	35,171.47-		
Obj 500		EXPENDITURES				35,171.47	903,330.10	903,330.10-		

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Per	Date	Description	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	
			-----	-----				
Fnd 641		FIRE DISTRICT #7			526,199.24-	935,623.29-	935,623.29	
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		Report Final Totals			526,199.24-	935,623.29-	935,623.29	
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