

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 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			
07 07/01/26		FIRE DISTRICT #2 MAINT, F02, F COR CORTLR		71056 1 APP	789.19
07 07/01/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003627		70916 38 APP	789.19-
07 07/01/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003627		71008 38 APP	789.19-
07 07/02/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003679		70915 22 APP	1,244.42-
07 07/03/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003680		70914 31 APP	764.73-
07 07/06/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003693		70913 13 APP	2,882.90-
07 07/07/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003727		70912 34 APP	1,487.19-
07 07/08/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003753		70911 25 APP	628.88-
07 07/10/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003812		70909 27 APP	811.32-
07 07/13/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003836		70908 25 APP	452.74-
07 07/14/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003863		70907 27 APP	508.69-
07 07/15/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003898		71007 35 APP	696.83-
07 07/16/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003925		71006 27 APP	765.58-
07 07/17/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003952		70926 27 APP	1,088.76-
07 07/20/26		FIRE DISTRICT #2 MAINT, F02, F TCR 003985		71005 33 APP	1,309.05-
07 07/21/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004013		71004 28 APP	620.08-
07 07/22/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004046		71003 33 APP	95.10-
07 07/23/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004077		71002 30 APP	17.09
07 07/24/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004116		71001 40 APP	2,710.63-
07 07/27/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004149		71000 30 APP	2,633.11-
07 07/28/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004178		71039 30 APP	3,497.77-
07 07/29/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004213		71038 35 APP	4,670.54-
07 07/30/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004241		71037 28 APP	1,173.30-
07 07/31/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004271		71035 30 APP	3,215.96-
636 1031110		REAL & PERSONAL PROPERTY	32,029.68-	4,893,978.11-	4,893,978.11
636 1031720		LEASEHOLD EXCISE TAX		4,738.22-	4,738.22
636 1031740		TIMBER EXCISE TAX		34.72-	34.72
07 07/01/26			INT 198161	70850 1 APP	11,763.77-
636 1036111		INVESTMENT INTEREST	11,763.77-	91,226.44-	91,226.44
07 07/01/26		GENERAL FUND DEPOSITS	COR CORTLR	71056 1 APP	59,618.35
07 07/01/26		GENERAL FUND DEPOSITS	TCR 003625	70916 37 APP	59,618.35-
07 07/01/26		GENERAL FUND DEPOSITS	TCR 003625	71008 37 APP	59,618.35-
07 07/09/26		GENERAL FUND DEPOSITS	TCR 003783	70910 30 APP	189.86-
07 07/15/26		GENERAL FUND DEPOSITS	TCR 003884	71007 21 APP	42,298.97-
07 07/22/26		GENERAL FUND DEPOSITS	TCR 004036	71003 23 APP	13,251.46-
07 07/29/26		GENERAL FUND DEPOSITS	TCR 004210	71038 32 APP	95.29-
636 1038600		AGENCY DEPOSITS	115,453.93-	442,339.58-	442,339.58
Obj 300		REVENUES	159,247.38-	5,432,317.07-	5,432,317.07
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

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Obj 500		EXPENDITURES						
636 1058600		AGENCY DISBURSEMENTS				157,247.73-	157,247.73	
07 07/07/26		Accounts Payable To cover July TCD DFPEXP				70855	1 APP	15,157.78
07 07/22/26		Payroll pls trnsfr into CVB 08 TCD DFPEXP				70961	1 APP	550,000.00
636 1058940		AGENCY DISBURSEMENTS			565,157.78	4,918,896.39	4,918,896.39-	

Obj 500		EXPENDITURES			565,157.78	4,761,648.66	4,761,648.66-	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 011		FIRE DISTRICT #2 EMS								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		3,468.78-
636 1136111		INVESTMENT INTEREST				3,468.78-	26,907.74-	26,907.74		
07 07/01/26		EMS FUND DEPOSIT	COR CORTLR				71056	1 APP		379,553.89
07 07/01/26		EMS FUND DEPOSIT	TCR 003625				70916	37 APP		379,553.89-
07 07/01/26		EMS FUND DEPOSIT	TCR 003625				71008	37 APP		379,553.89-
07 07/09/26		EMS FUND DEPOSIT	TCR 003783				70910	30 APP		57,815.86-
07 07/15/26		EMS FUND DEPOSIT	TCR 003884				71007	21 APP		34,492.44-
07 07/22/26		EMS FUND DEPOSIT	TCR 004036				71003	23 APP		81,299.16-
07 07/29/26		EMS FUND DEPOSIT	TCR 004210				71038	32 APP		51,403.75-
636 1138600		AGENCY DEPOSITS				604,565.10-	2,392,815.27-	2,392,815.27		
Obj 300		REVENUES				608,033.88-	2,419,723.01-	2,419,723.01		
Obj 500		EXPENDITURES								
636 1158600		AGENCY DISBURSEMENTS					66,534.07-	66,534.07		
07 07/07/26		Accounts Payable To cover July	TCD DFPEXP				70855	1 APP		46,897.11
07 07/22/26		Payroll pls trnsfr into CVB 08	TCD DFPEXP				70961	1 APP		225,000.00
636 1158940		AGENCY DISBURSEMENTS				271,897.11	2,040,341.91	2,040,341.91-		
Obj 500		EXPENDITURES				271,897.11	1,973,807.84	1,973,807.84-		

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 020		FIRE DISTRICT #2 CONSTRUCTION						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	875.59-
636 2036111		INVESTMENT INTEREST			875.59-	6,202.90-	6,202.90	
Obj 300		REVENUES			875.59-	6,202.90-	6,202.90	
Obj 500		EXPENDITURES						
07 07/07/26		Accounts Payable To cover defi	TCD DFPEXP			70855	1 APP	1,037.99
636 2058940		AGENCY DISBURSEMENTS			1,037.99	1,037.99	1,037.99-	
Obj 500		EXPENDITURES			1,037.99	1,037.99	1,037.99-	

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030		STATION BOND						
Obj 300		REVENUES						
07	07/01/26	FIRE DISTRICT #2 MAINT, F02, F COR CORTLR				71056	1 APP	45.91
07	07/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003627				70916	38 APP	45.91-
07	07/01/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003627				71008	38 APP	45.91-
07	07/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003679				70915	22 APP	0.53-
07	07/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003679				70915	22 APP	0.21-
07	07/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003679				70915	22 APP	71.77-
07	07/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003680				70914	31 APP	44.47-
07	07/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003693				70913	13 APP	151.35-
07	07/06/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003693				70913	13 APP	9.13-
07	07/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003693				70913	13 APP	1.18-
07	07/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003727				70912	34 APP	58.60-
07	07/07/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003727				70912	34 APP	1.16
07	07/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003727				70912	34 APP	27.61-
07	07/07/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003727				70912	34 APP	0.62
07	07/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003753				70911	25 APP	25.43-
07	07/08/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003753				70911	25 APP	8.86-
07	07/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003812				70909	27 APP	44.31-
07	07/10/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003812				70909	27 APP	0.41-
07	07/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003836				70908	25 APP	26.50-
07	07/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003836				70908	25 APP	0.28-
07	07/14/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003863				70907	27 APP	29.93-
07	07/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003898				71007	35 APP	5.28-
07	07/15/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003898				71007	35 APP	29.98-
07	07/15/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003898				71007	35 APP	5.64-
07	07/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003925				71006	27 APP	41.02-
07	07/16/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003925				71006	27 APP	0.37-
07	07/17/26	FIRE DISTRICT #2 NO BOND, F02N TCR 003952				70926	27 APP	0.41
07	07/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003952				70926	27 APP	32.59-
07	07/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003952				70926	27 APP	31.96-
07	07/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003985				71005	33 APP	5.86-
07	07/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 003985				71005	33 APP	70.43-
07	07/21/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004013				71004	28 APP	0.31
07	07/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004046				71003	33 APP	6.31
07	07/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004046				71003	33 APP	23.33
07	07/22/26	FIRE DISTRICT #2 NO BOND, F02N TCR 004046				71003	33 APP	5.95-
07	07/22/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004046				71003	33 APP	22.99
07	07/23/26	FIRE DISTRICT #2 NO BOND, F02N TCR 004077				71002	30 APP	1.03
07	07/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004116				71001	40 APP	25.19-
07	07/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004116				71001	40 APP	145.69-
07	07/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004149				71000	30 APP	43.07-
07	07/27/26	FIRE DISTRICT #2 NO BOND, F02N TCR 004149				71000	30 APP	98.85-
07	07/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004149				71000	30 APP	14.17-
07	07/28/26	FIRE DISTRICT #2 NO BOND, F02N TCR 004178				71039	30 APP	16.45-
07	07/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004178				71039	30 APP	170.66-
07	07/28/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004178				71039	30 APP	12.81-
07	07/29/26	FIRE DISTRICT #2 MAINT, F02, F TCR 004213				71038	35 APP	255.10-

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Sub 030		STATION BOND								
Obj 300		REVENUES								
07 07/29/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004213					71038	35 APP		16.99-
07 07/30/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004241					71037	28 APP		68.25-
07 07/31/26		FIRE DISTRICT #2 NO BOND, F02N TCR 004271					71035	30 APP		6.32-
07 07/31/26		FIRE DISTRICT #2 MAINT, F02, F TCR 004271					71035	30 APP		165.27-
636 3031110		REAL & PERSONAL PROPERTY				1,758.22-	281,610.58-	281,610.58		
07 07/01/26			INT 198161				70850	1 APP		807.53-
636 3036111		INVESTMENT INTEREST				807.53-	5,729.17-	5,729.17		
636 3038600		AGENCY DEPOSITS					350.00-	350.00		

Obj 300		REVENUES				2,565.75-	287,689.75-	287,689.75		
Obj 500		EXPENDITURES								
07 07/06/26		BATCH	TRN 197999				70833	1 APP		150.00-
636 3058940		AGENCY DISBURSEMENTS				150.00-	250.00	250.00-		
636 3059100		EXPENDITURES					67,275.00	67,275.00-		

Obj 500		EXPENDITURES				150.00-	67,525.00	67,525.00-		

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 031		DEBT SERVICE - STATION IMP								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		67.10-
636 3136111		INVESTMENT INTEREST				67.10-	20,827.82-	20,827.82		
636 3138600		AGENCY DEPOSITS					1,803,279.90-	1,803,279.90		
Obj 300		REVENUES				67.10-	1,824,107.72-	1,824,107.72		
Obj 500		EXPENDITURES								
636 3158600		AGENCY DISBURSEMENTS					1,049.73	1,049.73-		
07 07/06/26		BATCH	TRN 197999				70833	1 APP		150.00
636 3158940		AGENCY DISBURSEMENTS				150.00	850.00	850.00-		
636 3159100		EXPENDITURES					1,801,288.17	1,801,288.17-		
Obj 500		EXPENDITURES				150.00	1,803,187.90	1,803,187.90-		

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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 040		FIRE DISTRICT #2 RESERVE						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	3,885.58-
636 4036111		INVESTMENT INTEREST			3,885.58-	27,364.80-	27,364.80	

Obj 300		REVENUES			3,885.58-	27,364.80-	27,364.80	

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Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	2,345.55-
636 4136111		INVESTMENT INTEREST			2,345.55-	17,243.99-	17,243.99	
Obj 300		REVENUES			2,345.55-	17,243.99-	17,243.99	
Obj 500		EXPENDITURES						
07 07/07/26		Accounts Payable To cover Jult TCD DFPEXP				70855	1 APP	37,305.48
636 4158940		AGENCY DISBURSEMENTS			37,305.48	121,879.17	121,879.17-	
Obj 500		EXPENDITURES			37,305.48	121,879.17	121,879.17-	

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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 042		FIRE #2 LONG TERM PLANNING						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	3,843.40-
636 4236111		INVESTMENT INTEREST			3,843.40-	27,201.77-	27,201.77	

Obj 300		REVENUES			3,843.40-	27,201.77-	27,201.77	

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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						
07 07/01/26			INT 198161			70850	1 APP	401.58-
636 6036111		INVESTMENT INTEREST			401.58-	2,842.21-	2,842.21	
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Obj 300		REVENUES			401.58-	2,842.21-	2,842.21	
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Fnd 636		FIRE DISTRICT #2			94,132.55	1,317,517.12-	1,317,517.12	
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		Report Final Totals			94,132.55	1,317,517.12-	1,317,517.12	
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