

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Obj 300		REVENUES							
07	07/01/26	FIRE DISTRICT #7, F07, FIRE DI COR CORTLR					71056	1 APP	2,032.00
07	07/01/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003627					70916	38 APP	2,032.00-
07	07/01/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003627					71008	38 APP	2,032.00-
07	07/02/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003679					70915	22 APP	2,370.55-
07	07/03/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003680					70914	31 APP	855.00-
07	07/06/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003693					70913	13 APP	1,922.20-
07	07/07/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003727					70912	34 APP	922.39-
07	07/08/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003753					70911	25 APP	2,076.81-
07	07/09/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003784					70910	31 APP	9,662.29-
07	07/10/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003812					70909	27 APP	4,966.18-
07	07/13/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003836					70908	25 APP	1,923.90-
07	07/15/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003898					71007	35 APP	1,301.44-
07	07/16/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003925					71006	27 APP	1,699.48-
07	07/17/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003952					70926	27 APP	428.32-
07	07/20/26	FIRE DISTRICT #7, F07, FIRE DI TCR 003985					71005	33 APP	167.10-
07	07/21/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004013					71004	28 APP	949.34-
07	07/22/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004046					71003	33 APP	769.69-
07	07/23/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004077					71002	30 APP	616.80-
07	07/24/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004116					71001	40 APP	2,337.10-
07	07/27/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004149					71000	30 APP	2,517.38-
07	07/28/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004178					71039	30 APP	1,234.67-
07	07/29/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004213					71038	35 APP	996.53-
07	07/30/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004241					71037	28 APP	222.73-
07	07/31/26	FIRE DISTRICT #7, F07, FIRE DI TCR 004271					71035	30 APP	189.09-
641	1031110	REAL & PERSONAL PROPERTY			40,160.99-	3,964,796.43-	3,964,796.43		
641	1031720	LEASEHOLD EXCISE TAX				95.50-	95.50		
641	1031740	TIMBER EXCISE TAX				474.93-	474.93		
07	07/01/26		INT 198161				70850	1 APP	47.88-
641	1036111	INVESTMENT INTEREST			47.88-	338.89-	338.89		
07	07/30/26	SHORT TERM SPACE RENTAL (HR/DA TCR 004233					71037	20 APP	3,355.96-
641	1038600	AGENCY DEPOSITS			3,355.96-	881,582.47-	881,582.47		
07	07/20/26	DEPT OF NATURAL RESOURCES (DNR TCR 003983					71005	31 APP	79,868.21-
641	103340230	DEPARTMENT OF NATURAL			79,868.21-	79,868.21-	79,868.21		
641	103340490	DEPARTMENT OF HEALTH GRAN				965.00-	965.00		
641	103426002	AMB & EMERGENCY AID SERVI				750.00-	750.00		
07	07/24/26	CONTRIBUTIONS & DONATIONS PRIV TCR 004090					71001	14 APP	60,000.00-
641	103671102	CONTRIBUTION/DONATION PRI			60,000.00-	62,558.02-	62,558.02		
641	103699000	JUDGEMENTS & SETTLEMENTS				887,055.46-	887,055.46		
641	103951002	SALE OF FIXED ASSETS				3,000.00-	3,000.00		
Obj 300		REVENUES			183,433.04-	5,881,484.91-	5,881,484.91		

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #7 MAINTENANCE									
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
Obj 330		INTERGOVERNMENTAL REVENUES						1,484.68-			1,484.68
Obj 500		EXPENDITURES									
07	07/03/26	Payroll Payroll from 6/15 f	TCD	DFPEXP				70826	1	APP	185,695.75
07	07/13/26	Accounts Payable	TCD	DFPEXP				70896	1	APP	83,643.93
07	07/15/26	Payroll Mid month payroll	TCD	DFPEXP				70906	1	APP	179,659.90
07	07/16/26	BATCH	TRN	198779				70884	1	APP	866,190.76
07	07/20/26	Accounts Payable Quarterlies	TCD	DFPEXP				70936	1	APP	72,010.63
07	07/24/26	Accounts Payable	TCD	DFPEXP				71045	1	APP	77,168.58
07	07/30/26	Payroll EOM Payroll	TCD	DFPEXP				71048	1	APP	192,551.33
07	07/31/26	Accounts Payable	TCD	DFPEXP				71049	1	APP	47,271.79
641	1058940	AGENCY DISBURSEMENTS					1,704,192.67	7,635,891.99			7,635,891.99-
Obj 500		EXPENDITURES					1,704,192.67	7,635,891.99			7,635,891.99-

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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-	
			-----	-----				
Obj 500		EXPENDITURES				55,300.80	55,300.80-	

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Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 040		FIRE DIST #7 EQUIPMENT REPLACE						
Obj 300		REVENUES						
07 07/16/26		BATCH	TRN 198779			70884	1 APP	866,190.76-
641 4038600		AGENCY DEPOSITS			866,190.76-	2,737,306.92-	2,737,306.92	
Obj 300		REVENUES			866,190.76-	2,737,306.92-	2,737,306.92	
Obj 500		EXPENDITURES						
641 4058940		AGENCY DISBURSEMENTS				868,158.63		868,158.63-
641 4059100		REDEMPTION OF GLT DEBT				35,171.47		35,171.47-
Obj 500		EXPENDITURES				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			654,568.87	281,054.42-	281,054.42	
			-----	-----				
		Report Final Totals			654,568.87	281,054.42-	281,054.42	
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