	Budget Item	Budget	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total to Date	Remaining
6100	Rusk County Tax Assessor Fees	$ 20,000.00							$ -	$ 20,000.00
6200	Rusk County Appraisal District Allocation	$ 56,661.00			$ 14,796.50			$ 14,796.50	$ 29,593.00	$ 27,068.00
6300	Tax Collection Legal Fees	$ 18,500.00		$ 2,837.85	$ 2,656.53				$ 5,494.38	$ 13,005.62
7100	Annual payments to Depts	$ 470,000.00	$ 470,000.00	$ 10,000.00					$ 480,000.00	$ (10,000.00)
7200	City of Kilgore Rescue Unit Annual payment	$ 30,000.00	$ 30,000.00						$ 30,000.00	$ -
7205	Rusk County Rescue Unit Annual payment	$ 30,000.00	$ 30,000.00						$ 30,000.00	$ -
7210	Garrison VFD Qtrly Contract payment	$ 8,000.00	$ 2,000.00			$ 2,000.00			$ 4,000.00	$ 4,000.00
7300	Qtrly Run payments to Depts	$ 200,000.00	$ 50,791.94			$ 50,000.00			$ 100,791.94	$ 99,208.06
7380	Bldg Expenses	$ 170,000.00							$ 36,025.30	$ 133,974.70
	Water Bill			$ 494.92	$ 197.06	$ 123.56	$ 117.55			
	Electric Bill		$ 787.71	$ 931.21	$ 570.24	$ 622.00	$ 922.23	$ 1,219.84		
	Mowing			$ 3,600.00		$ 900.00	$ 900.00	$ 900.00		
	ESD Vehicle Fuel, Maintenance & Repairs			$ 1,027.53	$ 1,319.22	$ 24.95	$ 175.00	$ 66.28		
	IT Equipment		$ 70.11	$ 193.58	$ 23.37	$ 23.53	$ 999.34	$ 46.90		
	Furnishings/Supplies					$ 127.96	$ 123.70			
	Security		$ 3,300.00							
	Gas Bill Center Point Energy		$ 83.99	$ 115.92	$ 143.30	$ 74.15	$ 63.19	$ 61.12		
	Generator		$ 549.47				$ 921.00			
	Sparklight Internet		$ 179.27	$ 179.27	$ 179.27	$ 179.27	$ 179.27	$ 179.27		
	Office Equipment & Leases			$ 306.00	$ 193.84	$ 157.00		$ 399.73		
	Janitorial/Maintenance			$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		
	Contract labor		$ 506.25	$ 716.25	$ 813.25	$ 495.00	$ 963.75	$ 667.50		
	Maintenance/Repairs				$ 745.00	$ 300.00				
	Disposal Supplies		$ 163.65	$ 565.69	$ 203.69	$ 500.72	$ 432.43			
7390	Fire Marshall / OEMC									
7400	Equipment Cost Share/Grants	$ 618,005.85							$ 142,078.30	$ 475,927.55
	Brush Trucks / Engines				$ 94,129.13		$ (186,000.00)			
	Rescue Tools		$ 100,310.84	$ 63,859.25		$ (25,000.00)	$ (50,000.00)			
	Radio/Pager upgrades					$ 243.00				
	Wildland Gear		$ 18,018.23				$ 13,215.89			
	Bunker Gear		$ 9,647.96				$ 4,779.00			
	Generator									
	Building Repairs					$ 82,275.00				
	Training Materials					$ 11,275.00				
	Miscelleanous					$ 5,325.00				
7420	Training					$ 3,300.19			$ 3,300.19	$ (3,300.19)
7620	Insurance - Worker's Compensation	$ 28,000.00							$ -	$ 28,000.00
7630	Insurance - District Property	$ 50,525.00							$ -	$ 50,525.00
7640	Insurance - District Vehicle	$ 82,500.00			$ 5,813.00				$ 5,813.00	$ 76,687.00
7650	Insurance - Liability	$ 5,000.00				$ 500.00			$ 500.00	$ 4,500.00
8100	Fire Hydrants	$ 10,000.00							$ -	$ 10,000.00
8150	Equipment Inspections									
8215	Communication System Expenses	$ 73,000.00							$ 58,150.81	$ 14,849.19
	Alpine		$ 47,250.00							
	TexWarn		$ 2,180.17	$ 2,180.13	$ 2,180.17	$ 2,180.17	$ 2,180.17			
8300	Tower Leases	$ 11,000.00							$ 7,494.10	$ 3,505.90
8310	Central Titan Tower		$ 7,493.10							
8320	Mt. Enterprise Tower- Rhea									
8330	RCEC Tower			$ 1.00						
8340	Good Springs Tower									
8400	Tower Utilities & Maintenance	$ 10,000.00							$ 4,758.07	$ 5,241.93
8420	Mt. Enterprise Tower (South)		$ 1,367.23	$ 300.22	$ 1,183.40	$ 286.81	$ 362.56	$ 213.99		
8440	Central Titan Tower									
8450	Oakhill Tower									
8460	Laneville Tower Electric			$ 61.38	$ 84.56	$ 163.15	$ 348.58	$ 386.19		

	Budget Item		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total to Date	Remaining
9100	Board Expenses	$ 28,000.00							$ 19,624.90	$ 8,375.10
	Office Supplies		$ 421.51	$ 49.84	$ 98.09	$ 10.00	$ 73.10	$ 32.93		
	Mileage		$ 402.44	$ 1,052.70	$ 1,281.08	$ 436.45	$ 344.76	$ 665.48		
	Miscellaneous				$ 630.00	$ 59.35	$ (70.14)			
	Monthly Meetings			$ 910.76	$ 650.00		$ 589.07	$ 550.00		
	Website & Training (Streamline)	$ 15,000.00		$ 4,647.75				$ 600.00		$ 15,000.00
	Service Awards			$ 5,833.00	$ 77.50	$ 109.11				
	Secretary of State									
	Meeting Meals		$ 112.13			$ 57.99				
9110	Administrative Consultant	$ 19,000.00	$ 1,500.00	$ 1,800.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 9,300.00	$ 9,700.00
9115	Dues & Subcriptions	$ 4,000.00	$ 227.98	$ 227.98		$ 227.98	$ 455.96		$ 1,139.90	$ 2,860.10
9130	Audit Expense	$ 14,000.00						$ 12,768.56	$ 12,768.56	$ 1,231.44
9140	Legal Expenses	$ 23,000.00	$ 3,969.00	$ 2,063.00	$ 2,196.62	$ 3,460.75	$ 4,670.50	$ 4,585.00	$ 20,944.87	$ 2,055.13
9160	Consulting Firms								$ 6,650.00	
	HdL -01						$ 4,800.00			
	MSM - 02		$ 1,850.00						$ 61.32	$ 1,738.68
9170	Advertising	$ 1,800.00	$ 61.32						$ 212.15	$ 287.85
9180	P.O. Box & Postage	$ 500.00	$ 46.15			$ 166.00			$ -	$ 4,500.00
9190	Schools	$ 4,500.00								$ -
9300	Capital Expenditures (pd from sales tax rev)				$ 28,006.28	$ 3,093.00			$ 31,099.28	$ 1,544,199.34
9301	Equipment Purchases	$ 1,575,298.62							$ 419,654.62	$ 580,345.38
9302	Debt Reduction	$ 1,000,000.00		$ 419,654.62						
9303	Communications	$ 750,000.00	$ 293,320.00	$ 36,846.86	$ (46,105.07)	$ 9,046.94	$ (50,000.00)	$ 81,180.20	$ 324,288.93	$ 425,711.07
9304	District Bldg Improvements	$ 989,129.00		$ 102,640.58	$ 124,086.14		$ 204,543.63		$ 431,270.35	$ 557,858.65
9500	Contingencies	$ 455,887.38							$ 182,917.24	$ 272,970.14
9501	IT Consultant		$ 13,900.00	$ 17,475.00	$ 23,327.61	$ 8,325.00	$ 16,125.00	$ 14,775.00		
9502	Bunker Gear			$ 8,703.46			$ 3,685.00	$ 10,808.80		
9503	Rescue Tools						$ 2,017.50			
9504	Repair & Purchase		$ 2,844.22					$ (0.45)		
	Station Improvements			$ 1,841.16	$ 16,950.00					
	Vehicle Repairs & Equipment			$ 2,594.48	$ 7,182.32	$ 10,995.85	$ 3,511.50			
	Failed Equipment Repairs									
	Insurance Claims									
9505	Donation									
9507	SCBA									
9511	Radio Repairs									
9512	Syrup Festival									
9513	Smoke Detectors									
9514	Schools (A&M, Safe-D)		$ 1,054.53	$ 675.00						
9515	Board & ID Tags					$ 4,190.58				
9516	Handouts				$ 7,040.00					
9517	Foam									
9518	Burn Ban Signs									
9519	Easton VFD Runs is Rusk County									
9520	Fuel Assistance							$ 381.18		
9521	Crisis Management Intervention			$ 449.75	$ 563.83	$ 231.25		$ 2,126.10		
9522	Miscellaneous					$ 997.16	$ 146.41			
9523	Maint Contract (3yr - Siddons Martin)									
		$ 6,771,306.85	$ 1,094,409.20	$ 695,836.14	$ 293,715.93	$ 179,983.87	$ (15,924.05)	$ 149,910.12	$ 2,397,931.21	$ 4,380,025.64

	Budget Item	Budget	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total to Date	Remaining
4100	Property Tax Revenue	$ 2,456,879.23	$ 486,020.35	$ 766,819.65	$ 699,292.17	$ 47,729.89	$ 40,082.78	$ 31,939.26	$ 2,071,884.10	$ 384,995.13
4150	Delinquent Revenue			$ 260.12					$ 260.12	$ (260.12)
4200	Interest Income		$ 8,909.11	$ 8,268.30	$ 12,410.24	$ 14,117.34	$ 16,023.30	$ 17,387.32	$ 77,115.61	$ (77,115.61)
4300	Sales & Use Tax Revenue	$ 4,314,427.62	$ 568,153.11	$ 1,381,927.32	$ 677,867.17	$ 1,073,925.62	$ 826,271.13	$ 506,464.13	$ 5,034,608.48	$ (720,180.86)
4500	Other Financing Sources (Ins)								$ -	$ -
4501	Other Financing Sources								$ -	$ -
4501-1	Worker's Comp c/s Reimbursement								$ -	$ -
4501-1A	W/C Dividend Annual & Component					$ 74,899.57		$ 600,000.00	$ 674,899.57	$ (674,899.57)
4500-02	Cost Share Grants Revenue									
	Total	$ 6,771,306.85	$ 1,063,082.57	$ 2,157,275.39	$ 1,389,569.58	$ 1,210,672.42	$ 882,377.21	$ 1,155,790.71	$ 7,858,767.88	$ (1,087,461.03)

	Budget Item	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total to Date	Remaining
6100	Rusk County Tax Assessor Fees	$ 20,000.00							$ -	$ 20,000.00
6200	Rusk County Apprasial District Allocation	$ 56,661.00			$ 14,796.50				$ 44,389.50	$ 12,271.50
6300	Tax Collection Legal Fees	$ 18,500.00	$ 3,704.58	$ 1,882.81					$ 11,081.77	$ 7,418.23
7100	Annual payments to Depts	$ 470,000.00							$ 480,000.00	$ (10,000.00)
7200	City of Kilgore Rescue Unit Annual payment	$ 30,000.00							$ 30,000.00	$ -
7205	Rusk County Rescue Unit Annual payment	$ 30,000.00							$ 30,000.00	$ -
7210	Garrison VFD Qtrly Contract payment	$ 8,000.00	$ 2,000.00			$2,000.00			$ 8,000.00	$ -
7300	Qtrly Run payments to Depts	$ 200,000.00	$ 50,503.68			$50,000.01			$ 201,295.63	$ (1,295.63)
7380	Bldg Expenses	$ 170,000.00							$ 68,299.24	$ 117,970.45
	Water Bill		$ 242.31	$ 129.86	$ 118.00	$ 134.56				
	Electric Bill		$ 1,542.90	$ 1,728.40	$ 1,681.49	$ 1,769.12				
	Mowing		$ 1,800.00	$ 900.00		$900.00				
	ESD Vehicle Fuel, Maintenance & Repairs		$ 62.26	$ 53.70	$ 1,531.98	$448.31				
	IT Equipment		$ 780.87	$ 258.34	$ 78.37	$ 448.94				
	Furnishings/Supplies				$ 81.19					
	Security			$ 310.00						
	Gas Bill Center Point Energy		$ 74.28	$ 88.53	$ 63.31	$ 64.37				
	Generator									
	Sparklight Internet		$ 179.27	$ 179.27	$ 179.27	$ 175.35				
	Office Equipment & Leases		$ 183.00	$ 157.00	$ 4,158.29	$ 157.00				
	Janitorial/Maintenance		$ 2,000.00	$ 1,000.00	$ 1,000.00					
	Contract labor		$ 648.75	$ 487.50	$ 483.75	$ 371.25				
	Disposal Supplies		$ 90.60	$ 1,832.00	$ 910.86	$ 477.61				
	Maintenance/Repairs		$ 400.00	$ 135.00	$ 633.67	$ 1,143.41				
7390	Fire Marshall / OEMC								$ 162,996.97	$ 455,008.88
7400	Equipment Cost Share/Grants	$ 618,005.85								
	Brush Trucks / Engines									
	Rescue Tools		$ (10,012.93)	$ 901.96						
	Radio/Pager upgrades									
	Wildland Gear									
	Bunker Gear		$ 9,466.06			$27,385.55				
	Generator									
	Building Repairs									
	Training Materials		$ (10,000.00)			$ 3,178.03				
	Miscellaneous								$ 3,300.19	$ (3,300.19)
7420	Training								$ -	$ 28,000.00
7620	Insurance - Worker's Compensation	$ 28,000.00			$ 65,348.00				$ 65,348.00	$ (14,823.00)
7630	Insurance - District Property	$ 50,525.00			$ 92,355.00	$ 2,197.00			$ 100,365.00	$ (17,865.00)
7640	Insurance - District Vehicle	$ 82,500.00			$ 5,544.00				$ 6,044.00	$ (1,044.00)
7650	Insurance - Liability	$ 5,000.00							$ 9,345.99	$ 654.01
8100	Fire Hydrants	$ 10,000.00	$ 9,345.99						$ -	
8150	Equipment Inspections								$ 64,691.32	$ 14,849.19
8215	Communication Systems (Tex Warn)	$ 73,000.00								
	Alpine		$ 4,360.34	$ 2,180.17					$ 7,494.10	$ 3,505.90
	TexWarn									
8300	Tower Leases	$ 11,000.00								
8310	Central Titan Tower									
8320	Mt. Enterprise Tower - Rhea									
8330	RCEC Tower									
8340	Good Springs Tower									
8400	Tower Utilities & Maintenance	$ 10,000.00			$ 462.47	$ 274.02			$ 8,327.43	$ 1,672.57
8420	Mt. Enterprise Tower (South)		$ 795.93	$ 239.48						
8440	Central Titan Tower									
8450	Oakhill Tower									
8460	Laneville Tower Electric		$ 448.83	$ 468.01	$ 475.48	$405.14				

	Budget Item	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total to Date	Remaining
9100	Board Expenses	$ 28,000.00							$ 23,548.75	$ 4,451.25
	Office Supplies		$ 26.98	$ 9.99	$ 103.85	$74.36				
	Mileage			$ 576.36	$ 458.20	$703.25				
	Miscellaneous		$ 977.41		$ 42.00	$95.91				
	Monthly Meetings		$ 105.54		$ 750.00					$ 7,975.66
	Website & Training (Streamline)	$ 15,000.00								
	Service Awards									
	Secretary of State									
	Meeting Meals								$ 15,300.00	$ 3,700.00
9110	Administrative Consultant	$ 19,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$1,500.00			$ 2,164.24	$ 1,835.76
9115	Dues & Subscriptions	$ 4,000.00	$ 564.20		$ 230.07	$230.07			$ 12,768.56	$ 1,231.44
9130	Audit Expense	$ 14,000.00							$ 28,843.87	$ (5,843.87)
9140	Legal Expenses	$ 23,000.00	$ 3,575.00	$ 1,020.00	$ 2,324.00	$ 980.00				
9160	Consulting Firms				$ 16,538.50					
	HdL - 01				$ 6,265.00	$ 1,850.00				
	MSM - 02								$ 2,666.22	$ (866.22)
9170	Advertising	$ 1,800.00		$ 2,604.90					$ 294.15	$ 205.85
9180	P.O. Box & Postage	$ 500.00				$82.00			$ -	$ 4,500.00
9190	Schools Safe D	$ 4,500.00								$ -
9300	Capital Expenditures				$ 3,183.80	$ 310,641.64			$ 344,924.72	$ 1,230,373.90
9301	Equipment Purchases	$ 1,575,298.62				$ 40,590.10			$ 460,244.72	$ 539,755.28
9302	Debt Reduction	$ 1,000,000.00							$ 335,281.41	$ 414,718.59
9303	Communications	$ 750,000.00	$ 1,892.48	$ 9,100.00					$ 621,549.46	$ 367,579.54
9304	District Bldg Improvements	$ 989,129.00	$ 10.00			$ 190,269.11			$ 624,891.19	$ (167,646.69)
9500	Contingencies	$ 455,887.38							$ 71,175.00	
9501	IT Consultant		$ 19,350.00	$ 14,225.00	$ 17,625.00	$ 19,975.00			$ 10,041.14	
9502	Bunker Gear				$ 10,041.14				$ 23,296.20	
9503	Rescue Tools					$ 23,296.20				
9504	Repair & Purchase								$ 5,870.00	
	Station Improvements			$ 5,870.00					$ 13,642.52	
	Vehicle Repairs & Equipment		$ 411.99	$ 4,919.94	$ 5,260.59	$3,050.00			$ 4,585.00	
	Failed Equipment Repairs				$ 4,585.00				$ -	
	Insurance Claims									
9505	Donation		$ 289,940.00						$ 289,940.00	
9507	SCBA								$ -	
9511	Radio Repairs				$ 6,054.19				$ 6,054.19	
9512	Syrup Festival					$ 1,341.00			$ 1,341.00	
9513	Smoke Detectors								$ 11,670.00	
9514	Schools (A&M, Safe-D)			$ 11,670.00					$ -	
9515	Board & ID Tags								$ -	
9516	Handouts				$ 2,300.00				$ 2,300.00	
9517	Foam								$ -	
9518	Burn Ban Signs								$ -	
9519	Easton VFD Runs is Rusk County								$ -	
9520	Fuel Assistance								$ 701.78	
9521	Crisis Management Intervention		$ 701.78						$ 1,357.12	
9522	Miscellaneous				$ 1,277.15	$ 79.97				
9523	Maint Contract (3yr - Siddons Martin)									
	Total Budget	$ 6,771,306.85	$ 387,672.10	$ 64,428.22	$ 268,440.12	$686,288.28	$ -	$ -	$ 3,804,759.93	$ 5,786,854.36

	Budget Item	Budget	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total to Date	Remaining
4100	Property Tax Revenue	$ 2,456,879.23	$ 34,461.42	$ 28,063.64	$ 27,005.14	$ 20,630.66			$ 2,182,044.96	$ 274,834.27
4150	Delinquent Revenue					$ 69.97			$ 330.09	$ (330.09)
4200	Interest Income		$ 20,104.92	$ 18,203.26	$ 19,523.14	$ 20,905.23			$ 155,852.16	$ (155,852.16)
4300	Sales & Use Tax Revenue	$ 4,314,427.62	$ 573,459.25	$ 554,615.81	$ 552,139.96	$ 405,771.37			$ 7,120,594.87	$ (2,806,167.25)
4500	Other Financing Sources (Ins)		$ 8,002.65						$ 8,002.65	$ (8,002.65)
4250	Misc Income		$ 3,600.00						$ 3,600.00	$ (3,600.00)
4501-1	Worker's Comp c/s Reimbursement								$ -	$ -
4501-1A	W/C Dividend Annual & Component								$ -	$ -
4350	Insurance Proceeds		$ 129.00						$ 675,028.57	$ (675,028.57)
	Total	$ 6,771,306.85	$ 639,757.24	$ 600,882.71	$ 598,668.24	$ 447,377.23	$ -	$ -	$ 10,145,453.30	$ (3,374,146.45)

CARRY OVER TO 2026 BUDGET:

Carry over from 2021 Budget for New Salem Radio Tower ins claim check (Communications 9504-04) **$7215.38** Approved January 20, 2021
Carry Over to 2026 Budget Reklaw Brush Truck (Equipment Purchase-9301) **$247,687.00**
Carry Over to 2026 Budget Move Laneville tower building (Communications-9303) **$8,500.00**
Carry Over to 2026 Budget Laneville Tower Project (Communications-9303) **$592,120.00**
Carry Over from 2024 Budget - Laneville VFD Brush Truck (Equipment Purchase-9301) **$293,196.62**
Carry Over to 2026 Budget Rescue Tools-Crims Chapel (Cost Share-7402) **$19,679.08**
Carry Over to 2026 Budget Rescue Tools - Church Hill (Cost Share-7402) **$19,649.25**
Carry Over to 2026 Budget Brush Truck - Church Hill (Cost Share-7401) **$120,054.00**
Carry Over to 2026 Budget Skid Unit - Eastside (Cost Share7401) **$30,992.00**
Carry Over to 2026 Budget Engines - Overton & New Salem (Equipment Purchase-9301) **$1,034,415.00**
Carry Over to 2026 Budget Mt Enterprise Remodel Project (Cost Share-7408) **$6,417.52**
Carry Over to 2026 Budget - RCFFA Appreciation Banquet (Miscellaneous-9105) **$8,000.00**
Carry Over to 2026 Budget Reklaw Tools Grant (Cost Share-7402) **$19,210.00**
Carry Over to 2026 Budget New Salem Station Bid (Bldg Improvemen-9304) **$389,129.00**

Net Income over budget	$	6,340,693.37
Spent & transferred	$	(3,804,759.93)
Budget	$	6,771,306.85
Remaining	$	2,966,546.92

	Carlisle VFD	Jan	Feb	Mar	Apr	May	Jun	Total to Date
7100	Annual payments to Depts	$ 35,000.00						$ 35,000.00
7300	Qtrly Run payments to Depts	$ 5,645.96			$ 5,191.78			$ 10,837.74
7400	Equipment Cost Share/Grants							$ (13,987.66)
	Brush Trucks							
	Rescue Tools	$ 11,012.34	$ (25,000.00)					
	Building Repairs							
	Wildland Gear							
	Bunker Gear							
	Lifeline ARM Chest Compression							
	Volunteer Recruitment Sign							
7640	Insurance							$ -
8150	Equipment Inspections							$ -
9301	Equipment Purchases							$ -
9500	Contingencies							$ 10,107.43
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase	$ 2,444.22	$ 2,594.48	$ 1,680.20	$ 272.50	$ 2,061.50		
	Donation							
9514	Schools	$ 1,054.53						
9520	Fuel Assistance							$ -
9810	New Communications System							$ -
	Total Reimbursement							$ 41,957.51
	Carlisle VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 35,000.00
7300	Qtrly Run payments to Depts	$ 4,651.85			$ 4,868.97			$ 20,358.56
7400	Equipment Cost Share/Grants							$ (13,987.66)
	Brush Trucks							$ -
	Rescue Tools							$ -
	Building Repairs							$ -
	Wildland Gear							$ -
	Bunker Gear							$ -
	Lifeline ARM Chest Compression							$ -
	Volunteer Recruitment Sign							$ -
7620	Insurance							$ -
8150	Equipment Inspections							$ -
9301	Equipment Purchases							$ -
9500	Contingencies							
	Bunker Gear							$ 10,107.43
	Rescue Tools							$ -
	Repair & Purchase							$ -
	SCBA	$ 22,910.00						$ 22,910.00
	Miscellaneous							$ -
9810	New Communications System							$ -
	Total Reimbursement							$ 74,388.33

*Grant rec'd for purchase *

	Church Hill VFD	Jan	Feb	Mar	Apr	May	Jun	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,111.80			$ 2,591.32			$ 5,703.12
7400	Equipment Cost Share/Grants							$ 19,649.25
	Brush Trucks							
	Rescue Tools		$ 44,649.25		$ (25,000.00)			
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							
7450	Equipment Purchases ***							$ -
9100	Postage							$ -
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	SCBA							
9810	New Communications							$ -
	Total Reimbursement							$ 55,352.37
	Church Hill VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,511.11			$ 3,657.47			$ 11,871.70
7400	Equipment Cost Share/Grants							$ 19,649.25
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							
7450	Equipment Purchases							$ -
7620	Workers Comp Insurance							$ -
9301	Captial Expenditures - Equipment Purchases							$ -
9500	Contingencies							$ 35,515.55
	Bunker Gear				$ 1,135.55			
	Rescue Tools							
	Station Improvements		$ 5,870.00					
	SCBA	$ 28,510.00						
9522	Miscellaneous			$ 1,142.47				$ 1,142.47
9810	New Communications							
	Total Reimbursement							$ 98,178.97

*grant rec'd

	Crims Chapel VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,111.80			$ 2,668.95			$ 5,780.75
7400	Equipment Cost Share/Grants				$ 5,325.00			$ 45,004.07
	Brush Trucks							
	Rescue Tools			$ 44,679.07		$ (5,000.00)		
	Radio/Pager upgrades							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							$ 5,167.12
	Bunker Gear							
	Vehicle Repairs			$ 5,167.12				
	Repair & Purchase							
	SCBA							
	Radio Repairs							
	Maint Contract (3 yr)							
9301	Equipment Purchases							$ -
9810	New communications							$ -
	Total Reimbursement							$ 85,951.94
	Crims Chapel VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,266.64			$ 3,071.26			$ 12,118.65
7400	Equipment Cost Share/Grants							$ 20,004.07
	Brush Trucks							
	Rescue Tools	$ (25,000.00)						
	Radio/Pager upgrades							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							$ -
7620	Workers Compensation Ins							$ -
9301	Equipment Purchases							$ -
9500	Contingencies							$ 19,422.12
	Bunker Gear							
	Vehicle Repairs							
	Rescue Tools							
	SCBA	$ 14,255.00						
	Radio Repairs							
	Miscellaneous							
9810	New communications							$ -
	Total Reimbursement							$ 81,544.84

	East Side VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,267.08			$ 3,367.58			$ 5,634.66
7400	Equipment Cost Share/Grants							$ 12,020.14
7402	Rescue Tools				$ (25,000.00)	$ (45,000.00)		
	Brush Trucks			$ 49,450.06				
	Wildland Gear					$ 13,215.89		
	Bunker Gear					$ 4,779.00		
	Training Materials				$ 11,275.00			
7420	Training				$ 3,300.19			
7640	Insurance - District Vehicle			$ 1,937.68				$ 1,937.68
9301	Equipment Purchase			$ 9,335.43	$ 1,031.00			$ 10,366.43
9300	Radio System Consultant							$ -
9500	Contingencies							$ 56,625.41
	Bunker Gear					$ 3,685.00		
	Rescue Tools	$ 44,649.25						
	Repair & Purchase					$ 100.00		
	SCBA							
	Station Improvements		$ 1,841.16	$ 6,350.00				
9520	Fuel Assistance							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 116,584.32
	East Side VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,700.00			$ 2,758.62			$ 11,093.28
7400	Equipment Cost Share/Grants							$ 11,486.20
	Rescue Tools							
	Brush Trucks							
	Bunker Gear	$ 9,466.06						
	Training Materials	$ (10,000.00)						
7450	Equipment Purchase							$ 10,366.43
7640	Insurance - District Vehicle							$ 1,937.68
8215	Communication System							
9301	Capital Expenditures: Equipment Purchases							$ -
9500	Contingencies							$ 84,990.41
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase				$ 2,400.00			
	SCBA	$ 25,965.00						
	Station Improvements							
9520	Fuel Assistance							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 149,874.00

	Elderville/Lakeport VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00	$ 10,000.00					$ 40,000.00
7300	Qtrly Run payments to Depts	$ 2,055.91			$ 2,319.63			$ 4,375.54
7400	Equipment Cost Share/Grants							$ 196,275.00
	Brush Trucks/Engine					$ 114,000.00		
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Building Repair				$ 82,275.00			
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
8215	Communications							$ -
	Total Reimbursement							$ 240,650.54
	Elderville/Lakeport VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 40,000.00
7300	Qtrly Run payments to Depts	$ 2,574.07			$ 2,367.82			$ 9,317.43
7400	Equipment Cost Share/Grants							$ 196,275.00
	Brush Trucks/Engine							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	Schools							
8215	Communications							$ -
	Total Reimbursement							$ 245,592.43

	Garrison VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7210	Garrison VFD Qtrly Contract payment	$ 2,000.00			$ 2,000.00			$ 4,000.00
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							$ -
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							$ 4,000.00
	Garrison VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7210	Garrison VFD Qtrly Contract payment	$ 2,000.00			$ 2,000.00			$ 8,000.00
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7411	Lifeline ARM Chest Compression System							$ -
9500	Contingencies							$ 11,670.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Schools		$ 11,670.00					
	Total Reimbursement							$ 19,670.00

	Henderson Fire Dept	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 60,000.00						$ 60,000.00
7300	Qtrly Run payments to Depts	$ 5,804.35			$ 5,618.72			$ 11,423.07
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks/Engines							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchase							$ -
9500	Contingencies							$ 950.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase					$ 950.00		
	Donation							
	SCBA							
	Total Reimbursement							$ 72,373.07
	Henderson Fire Dept	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 60,000.00
7300	Qtrly Run payments to Depts	$ 5,155.56			$ 4,478.16			$ 21,056.79
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks/Engines							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchase							$ -
9500	Contingencies							$ 950.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							$ 82,006.79

	Kilgore Fire Dept	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,428.57			$ 2,086.76			$ 5,515.33
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							$ 35,515.33
	Kilgore Fire Dept	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,700.00			$ 2,954.02			$ 11,169.35
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							$ 41,169.35

	Laneville VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 35,000.00						$ 35,000.00
7300	Qtrly Run payments to Depts	$ 3,534.16			$ 5,152.97			$ 8,687.13
7400	Equipment Cost Share/Grants							$ 22,415.87
	Brush Trucks							
	Rescue Tools	$ 44,649.25			$ (25,000.00)			
	Radio/Pager upgrades							
	Wildland Gear	$ 18,018.23						
	Bunker Gear	$ 9,647.96			$ (24,899.57)			
	Lifeline Arm Chest Compression							
	Building Repairs							
7640	Insurance - District Vehicle							
9301	Equipment Purchases							$ -
9303	Communications	$ 1,200.00						$ 1,200.00
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	SCBA							
9522	Miscellaneous							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 67,303.00
	Laneville VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 35,000.00
7300	Qtrly Run payments to Depts	$ 3,140.74			$ 4,048.28			$ 15,876.15
7400	Equipment Cost Share/Grants							$ 22,415.87
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Bunker Gear							
	Lifeline Arm Chest Compression							
	Building Repairs							
7640	Insurance - District Vehicle				$ 2,197.00			$ 2,197.00
9301	Equipment Purchases - Cap Expend				$ 4,468.38			$ 4,468.38
9303	Communications							$ 1,200.00
9500	Contingencies							$ -
	Bunker Gear							$ 328,597.05
	Fire Schools							
	Repair & Purchase		$ 4,764.94	.	$ 289,467.11			
	SCBA	$ 34,365.00						
9514	Schools							$ -
9522	Miscellaneous							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 409,754.45

	Mt Enterprise VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 35,000.00						$ 35,000.00
7300	Qtrly Run payments to Depts	$ 3,798.14			$ 4,726.03			$ 8,524.17
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
9304	Equipment Purchases/Capital Expenditures							$ -
9500	Contingencies							$ 400.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase	$ 400.00						
	SCBA							
	Radio Repairs							
	Insurance Claims							
9520	Fuel Assistance							$ -
9810	New Communications System							$ -
	Total Reimbursement							$ 43,924.17
	Mt Enterprise VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 35,000.00
7300	Qtrly Run payments to Depts	$ 4,588.89			$ 4,595.40			$ 17,708.46
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Buildings Repair							
								$ -
9301	Equipment Purchases			$ 3,183.80				$ 3,183.80
9500	Contingencies							$ 27,601.90
	Bunker Gear							
	Station Improvements							
	Repair & Purchase		$ 155.00	$ 4,136.90				
	SCBA	$ 22,910.00						
	Miscellaneous							
	Insurance Claims							
9170	Advertising							$ -
9810	New Communications System							$ -
	Total Reimbursement							$ 83,494.16

	Mt Enterprise VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 35,000.00						$ 35,000.00
7300	Qtrly Run payments to Depts	$ 3,798.14			$ 4,726.03			$ 8,524.17
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
9304	Equipment Purchases/Capital Expenditures							$ -
9500	Contingencies							$ 400.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase	$ 400.00						
	SCBA							
	Radio Repairs							
	Insurance Claims							
9520	Fuel Assistance							$ -
9810	New Communications System							$ -
	Total Reimbursement							$ 43,924.17
	Mt Enterprise VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 35,000.00
7300	Qtrly Run payments to Depts	$ 4,588.89			$ 4,595.40			$ 17,708.46
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Buildings Repair							
								$ -
9301	Equipment Purchases			$ 3,183.80				$ 3,183.80
9500	Contingencies							$ 27,601.90
	Bunker Gear							
	Station Improvements							
	Repair & Purchase		$ 155.00	$ 4,136.90				
	SCBA	$ 22,910.00						
	Miscellaneous							
	Insurance Claims							
9170	Advertising							$ -
9810	New Communications System							$ -
	Total Reimbursement							$ 83,494.16

	New London VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,534.16			$ 3,173.52			$ 6,707.68
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							$ -
7640	Insurance - District Vehicle			$ 1,937.66				$ 1,937.66
9301	Capital Expenditures - Equipment Purch				$ 1,031.00			$ 1,031.00
9500	Contingencies							$ 6,739.20
	Bunker Gear						$ 5,664.20	
	Rescue Tools							
	Repair & Purchase					$ 400.00		
	Donation							
	Schools		$ 675.00					
9522	Miscellaneous							$ -
9810	New Communications System							$ -
9300	Equipment Purchases				$ 9,335.43			$ 9,335.43
	Total Reimbursement							$ 55,750.97

	New London VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,511.11			$ 2,719.54			$ 11,938.33
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							$ -
8100	Fire Hydrants							$ 1,937.66
8215	Communication System							$ 1,031.00
9500	Contingencies							$ 70,138.23
	Bunker Gear							
	Rescue Tools	$ 39,987.07	$ 901.96					
	Repair & Purchase			$ (400.00)				
	Schools							
	SCBA	$ 22,910.00						
9522	Miscellaneous							
9810	New Communications System							$ -
9300	Equipment Purchases							$ 9,335.43
	Total Reimbursement							$ 124,380.65

	New Salem VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 1,369.57			$ 1,970.32			$ 3,339.89
7400	Equipment Cost Share/Grants							$ 1,937.66
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7640	Insurance - District Vehicle			$ 1,937.66				
9301	Capital Expend - Equip Purchases			$ 9,335.42	$ 1,031.00			$ 10,366.42
9304	Capital Expend - District Bldg Improvements		$ 102,640.58	$ 124,086.14		$ 204,543.63		$ 431,270.35
9500	Contingencies							$ 10,908.46
	Bunker Gear		$ 8,703.46					
	Vehicle Repairs & Equipment			$ 187.50				
	Repair & Purchase					$ 2,017.50		
	Donation							
	SCBA							
9810	New Communications System							$ -
7620	Insurance - Work Comp							$ -
	Total Reimbursement							$ 487,822.78
	New Salem VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 1,755.56			$ 1,586.21			$ 6,681.66
7400	Equipment Cost Share/Grants							$ 1,937.66
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
7450	Equipment Purchases							
9170	Advertising							
9301	Cap Expend - Equipment Purchases				$ 16,706.15			$ 27,072.57
9304	Cap Expend - District Bldg Improvements	$ 10.00			$ 190,269.11			$ 621,549.46
9500	Contingencies							$ 19,563.46
	Bunker Gear							
	Vehicle Repairs & Equipment							
	Repair & Purchase							
	Donation							
	SCBA	$ 8,655.00						
9810	New Communications System							$ -
7620	Insurance - Workers Comp							$ -
	Total Reimbursement							$ 706,804.81

C/S Grants $60[illegible]
$ 106,804.81 matches QB dept bal

	Overton VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,322.98			$ 2,242.01			$ 5,564.99
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							$ -
9120	Radio System Consultant							$ -
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
9520	Fuel Assistance							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 35,564.99
	Overton VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 3,896.30			$ 3,383.91			$ 12,845.20
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7450	Equipment Purchases							$ -
9120	Radio System Consultant							$ -
9500	Contingencies	$ 17,310.00						$ 17,310.00
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
9522	Miscellaneous							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 60,155.20

	Reklaw VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 1,369.57			$ 1,232.88			$ 2,602.45
7400	Equipment Cost Share/Grants							$ 44,210.00
	Brush Trucks							
	Rescue Tools		$ 44,210.00					
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Building Repairs							
	Lifeline Arm Chest Compression							$ -
7450	Equipment Purchase							$ -
9120	Radio System Consultant							$ 10,600.00
9500	Contingencies							
	Bunker Gear							
	Repair & Purchase			$ 10,600.00				
	Station Improvements							$ -
9810	Communication							
								$ 87,412.45
	Total Reimbursement							

	Reklaw VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 1,377.78			$ 1,781.61			$ 5,761.84
7400	Equipment Cost Share/Grants							$ 22,388.03
	Brush Trucks							
	Rescue Tools	$ (25,000.00)						
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Building Repairs							
	Training Materials				$ 3,178.03			
7450	Equipment Purchase							$ -
7620	Workers Comp Ins							$ -
9301	Equipment Purchases							$ -
9500	Contingencies							$ 58,460.00
	Bunker Gear							
	Repair & Purchase			$ 4,585.00				
	SCBA	$ 43,275.00						
	Miscellaneous							
9810	Communication							$ -
	Total Reimbursement							$ 116,609.87

	Tatum VFD	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts	$ 35,000.00						$ 35,000.00
7300	Qtrly Run payments to Depts	$ 4,748.45			$ 4,687.21			$ 9,435.66
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Lifeline Arm Chest Compression							
	Bunker Gear							$ -
7450	Equipment Purchases							$ -
9170	Advertising							$ -
9304	Capital Expenditures - Bldg Improvement							$ 7,318.54
9500	Contingencies							
	Bunker Gear							
	Rescue Tools			$ 125.00	$ 7,193.54			
	Repair & Purchase							
	Donation							
	SCBA							$ -
9520	Fuel Assistance							$ -
9810	New Communications System							
								$ 51,754.20
	Total Reimbursement							

	Tatum VFD	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ 35,000.00
7300	Qtrly Run payments to Depts	$ 6,414.81			$ 4,243.68			$ 20,094.15
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
	Lifeline Arm Chest Compression							
	Drug Screens							$ -
7450	Equipment Purchases							$ -
7620	Workers Comp Ins							$ -
9170	Advertising							$ -
9304	Capital Expenditures - Bldg Improvement							$ 33,933.54
9500	Contingencies							
	Bunker Gear							
	Rescue Tools				$ 650.00			
	Repairs							
	Donation							
	SCBA	$ 25,965.00						$ -
9522	Miscellaneous							$ -
9810	New Communications System							
								$ 89,027.69
	Total Reimbursement							

	City of Kilgore Rescue Unit	Jan	Feb	Mar	Apr	May	June	Total to Date
7200	City of Kilgore Rescue Unit Annual payment	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,161.49			$ 1,543.38			$ 3,704.87
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							$ 33,704.87
	City of Kilgore Rescue Unit	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7200	City of Kilgore Rescue Unit Annual payment							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 2,196.30			$ 2,016.09			$ 7,917.26
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9500	Contingencies							$ -
	Bunker Gear							
	Rescue Tools							
	Repair & Purchase							
	Donation							
	SCBA							
	Total Reimbursement							$ 37,917.26

	Rusk County Rescue Unit	Jan	Feb	Mar	Apr	May	June	Total to Date
7205	Rusk County Rescue Unit Annual payment	$ 30,000.00						$ 30,000.00
7300	Qtrly Run payments to Depts	$ 1,527.95			$ 1,426.94			$ 2,954.89
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7640	Insurance							$ -
9301	Equipment Purchases							$ -
9500	Contingencies							$ 8,674.41
	Bunker Gear						$ 5,144.60	
	Rescue Tools							
	Repair & Purchase				$ 3,529.81			
	Donation							
	SCBA							
9520	Fuel Assistance							$ -
9810	New Communications							$ -
	Total Reimbursement							$ 41,629.30
	Rusk County Rescue Unit	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7205	Rusk County Rescue Unit Annual payment							$ 30,000.00
7300	Qtrly Run payments to Depts	$ 1,062.96			$ 1,468.97			$ 5,486.82
7380	Vehicle, Fuel & Maintenance			$ 1,471.99				$ 1,471.99
7400	Equipment Cost Share/Grants							$ -
	Brush Trucks							
	Rescue Tools							
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
7620	Workers Comp Ins							$ -
7640	Insurance							$ -
9301	Cap Expend - Equip Purchases							
9500	Contingencies							$ 66,445.44
	Bunker Gear			$ 10,041.14				
	Rescue Tools				$ 23,296.20			
	Repair & Purchase			$ 1,523.69				
	Donation							
	SCBA	$ 22,910.00						
9810	New Communications							$ -
	Total Reimbursement							$ 103,404.25

	Rusk County Fire Fighters Assoc	Jan	Feb	Mar	Apr	May	June	Total to Date
7100	Annual payments to Depts							$ -
7300	Qtrly Run payments to Depts							$ -
7350	Attendance Incentive							$ -
7400	Equipment Cost Share/Grants							$ -
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9190	Schools Safe D Conference							$ -
9500	Contingencies							$ -
	Donation							
	SCBA							
	Syrup Festival 2021							
	Smoke Detectors							
	Board & I D Tags							
	Handouts							
	Total Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Rusk County Fire Fighters Assoc	July	Aug	Sept	Oct	Nov	Dec	Total to Date
7100	Annual payments to Depts							$ -
7300	Qtrly Run payments to Depts							$ -
7380	Vehicle, Fuel, Maintenance							$ -
7400	Equipment Cost Share/Grants							$ -
	Radio/Pager upgrades							
	Apparatus							
	Wildland Gear							
	Bunker Gear							
9190	Schools Safe D Conference							$ -
9500	Contingencies							$ 6,054.19
	Bunker Gear							
	Vehicle repairs & equipment							
	Syrup Festival 2026			$ 6,054.19				
	Smoke Detectors							
	Board & I D Tags							
	Handouts							
	Total Reimbursement	$ -	$ -	$ 6,054.19	$ -	$ -	$ -	$ 6,054.19