

ABSTRACT 25-2A-Croft Corners

Paid Bills:

Total # of Checks:

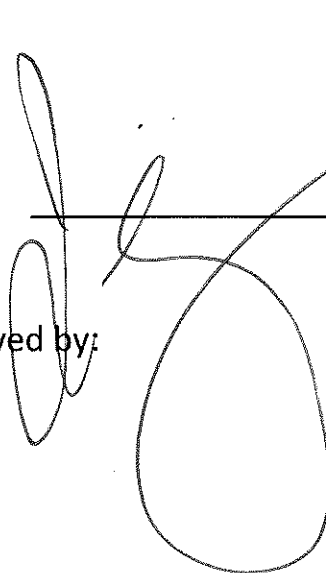
Unpaid Bills: \$

5,500.02

Total # of Checks: 1

	Total:	\$	5,500.02	Total # of Checks: 1	
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Prepared by:

 2/7/2025

J. Loucks

Audited and approved by:

10 Feb 2025 RK Van Helle
2-10-25
2/10/25

APPROVED AT BOFC MTG:

ARLINGTON FIRE DISTRICT

ABSTRACT 25-2A CROFT CORNERS

As of February 10, 2025

	Date	Num	Memo	Split	Open Balance
Croft Corners Fire Company					
	01/29/2025	25-2A	MONTHLY STATEMENT	5435 · Rental - Station 5	4,250.00
				5456 · Utilities-Station 5 Gas Heat	527.03
				5491.3 · Refuse Disposal - Station 5	121.05
				5418 · Maintenance Supplies	12.00
				5455 · Utilities-Station 5 Electric	589.94
Total Croft Corners Fire Company					<u>5,500.02</u>
TOTAL					<u><u>5,500.02</u></u>