

ABSTRACT 25-6B-Croft Corners

Paid Bills:

Total # of Checks:

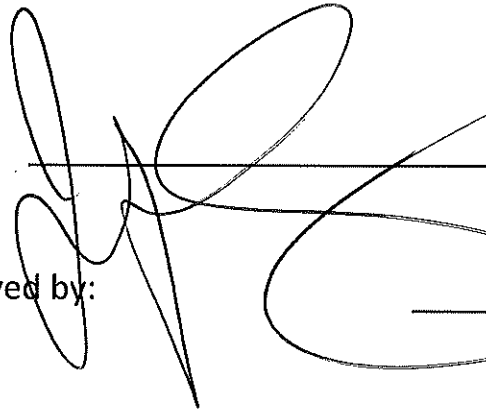
Unpaid Bills: \$

5,311.44

Total # of Checks:1

	Total:	\$	5,311.44	Total # of Checks: 1	
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Prepared by:

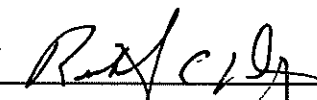
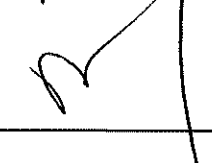
 6/12/25

J. Loucks

Audited and approved by:

 6/13/25 

APPROVED AT BOFC MTG:

6/13/25 
7/25 7/21  7/22/25

ARLINGTON FIRE DISTRICT
ABSTRACT 25-6B-CROFT CORNERS

As of June 16, 2025

	Date	Num	Memo	Split	Open Balance
Croft Corners Fire Company					
	06/03/2025	25-6B	MONTHLY REIMBURSEMENT CHARGES	5435 · Rental - Station 5	4,250.00
				5456 · Utilities-Station 5 Gas Heat	289.60
				5491.3 · Refuse Disposal - Station 5	121.05
				5418 · Maintenance Supplies	12.00
				5455 · Utilities-Station 5 Electric	638.79
Total Croft Corners Fire Company					<u>5,311.44</u>
TOTAL					<u>5,311.44</u>