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**	

Prepared by: 6/12/25 **J. Loucks**

Audited and approved by: 6/13/25

6/13/25

APPROVED AT BOFC MTG: 7/28 |21 7/28/25

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					5,311.44
TOTAL					**5,311.44**