

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
08	08/01/25	FIRE DISTRICT 3 MAINTENANCE -	TCR	000142		68483	24 APP	73.53-	
08	08/01/25	FIRE DISTRICT 3 MAINTENANCE -	TCR	000142		68483	24 APP	70.05-	
08	08/06/25	FIRE DISTRICT 3 MAINTENANCE -	TCR	000149		68491	90 APP	141.94-	
08	08/20/25	FIRE DISTRICT 3 MAINTENANCE -	TCR	000427		68575	31 APP	414.34-	
08	08/21/25	FIRE DISTRICT 3 MAINTENANCE -	TCR	000449		68574	24 APP	130.26-	
08	08/21/25	FIRE DISTRICT 3 MAINTENANCE -	TCR	000449		68574	24 APP	69.77-	
08	08/25/25	FIRE DISTRICT #3, F03, FIRE DI	TCR	000983		68754	1 APP	17.51-	
08	08/27/25	FIRE DISTRICT #3, F03, FIRE DI	TCR	000558		68627	40 APP	142.39-	
08	08/28/25	FIRE DISTRICT #3, F03, FIRE DI	TCR	000602		68626	35 APP	62.34-	
637	1031110	REAL & PERSONAL PROPERTY			1,122.13-	113,760.08-		113,760.08	
637	1031720	LEASEHOLD EXCISE TAX				200.25-		200.25	
08	08/01/25		INT	DFPEXP		68801	1 APP	709.81-	
637	1036111	INVESTMENT INTEREST			709.81-	4,483.15-		4,483.15	
08	08/21/25	CORRECTION OF 2025-3232	COR	CORTCR		68526	1 APP	115.00	
637	1038600	AGENCY DEPOSITS			115.00	5,378.44-		5,378.44	
637	103360231	DNR PILT NAP/NRCA				1,821.42-		1,821.42	
637	10500	EXPENDITURES				41,033.85		41,033.85-	
08	08/15/25	JULY 2025	A/P	371410677 08287	ARROW FIRE PROTECTION	150110	1 APP	9,201.28	
08	08/15/25	JULY 2025	A/P	371410678 00428	AT&T MOBILITY	150110	2 APP	704.84	
08	08/15/25	JULY 2025	A/P	371410679 06055	CASHMERE VALLEY BANK	150110	3 APP	228.74	
08	08/15/25	JULY 2025	A/P	371410680 03365	CENTURY LINK	150110	4 APP	156.23	
08	08/15/25	JULY 2025	A/P	371410682 06241	EWING, DIANE	150110	5 APP	300.00	
08	08/15/25	JULY 2025	A/P	371410681 00283	EASTON WATER DISTRICT	150110	6 APP	44.54	
08	08/15/25	JULY 2025	A/P	371410683 00869	HELGESON, CHRIS	150110	7 APP	1,167.67	
08	08/15/25	JULY 2025	A/P	371410684 01571	MEEHAN, PHILLIP	150110	8 APP	833.34	
08	08/15/25	JULY 2025	A/P	371410685 00088	MOUNTAIN AUTO PARTS INC	150110	9 APP	614.19	
08	08/15/25	JULY 2025	A/P	371410686 02669	PUGET SOUND ENERGY	150110	10 APP	178.43	
08	08/15/25	JULY 2025	A/P	371410687 05863	WA ST DEPT OF TRANSPORTATION	150110	11 APP	343.20	
08	08/15/25	JULY 2025	A/P	371410688 00023	WASTE MANAGEMENT CORPORATE SVC	150110	12 APP	152.93	
637	1058940	AGENCY DISBURSEMENTS			13,925.39	63,312.99		63,312.99-	
Fnd 637		FIRE DISTRICT #3			12,208.45	21,296.50-		21,296.50	
		Report Final Totals			12,208.45	21,296.50-		21,296.50	



August 1, 2025 - August 31, 2025

637.010 FIRE DISTRICT #3 MAINTENANCE

Date	Description	District	Amount
8/1/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	709.81
8/1/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	143.58
8/6/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	141.94
8/20/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	414.34
8/21/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	200.03
8/25/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	17.51
8/27/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	142.39
8/28/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	62.34

1,831.94

8/4/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(30.00)
8/1/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(709.81)
8/4/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(125.06)
8/4/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(152.93)
8/4/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(340.62)
8/5/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(70.00)
8/5/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(156.56)
8/19/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(228.74)
8/19/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(300.00)
8/20/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(1,167.67)
8/21/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(44.54)
8/21/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(115.00)
8/26/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(178.43)
8/27/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(152.93)
8/27/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(156.23)
8/27/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(833.34)
8/27/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(9,201.28)
8/28/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(343.20)
8/28/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(614.19)
8/28/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(704.84)

(15,625.37)