



LLM - REVENUE

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/11/25	FIRE DISTRICT 4 MAINT - PROP T	TCR	000185		68573	23	APP						6.36-
08	08/11/25	FIRE DISTRICT 4 MAINT - PROP T	TCR	000185		68573	23	APP						8.38-
08	08/12/25	FIRE DISTRICT 4 MAINT - PROP T	TCR	000218		68573	56	APP						123.70-
08	08/29/25	FIRE DISTRICT #4, F04, FIRE DI	TCR	000692		68633	39	APP						50.88-
638	1031110	REAL & PERSONAL PROPERTY			189.32-	22,577.71-							22,577.71	
638	1031720	LEASEHOLD EXCISE TAX				36.19-							36.19	
08	08/01/25		INT	DFPEXP		68801	1	APP						62.84-
638	1036111	INVESTMENT INTEREST			62.84-	493.64-							493.64	
638	1038600	AGENCY DEPOSITS				13,000.00-							13,000.00	
638	103422002	FIRE PROTECTION SERVICES				35,424.59-							35,424.59	
638	10500	EXPENDITURES				5,313.10							5,313.10-	
08	08/15/25	Fuel July	A/P	381410617 02835 HAVILAH INC		150099	1	APP						51.44
08	08/15/25	Electricity July (98382-98748)	A/P	381410618 00084 KITTITAS CO PUBLIC UTILITY DIS		150099	2	APP						67.13
08	08/15/25	Reimburse S/M parts,ladder	A/P	381410620 D0037 NICHOLS, JIM		150099	3	APP						247.62
08	08/15/25	Lease on properrty	A/P	381410621 D0033 WA ST PARKS & REC COMMISSION		150099	4	APP						1,160.01
08	08/15/25	Sewer-Aug to Dec 67x5=335	A/P	381410619 01791 KITTITAS CO WATER DIST #6		150099	5	APP						335.00
638	1058940	AGENCY DISBURSEMENTS			1,861.20	6,571.09							6,571.09-	
Fnd 638		FIRE DISTRICT #4			1,609.04	59,647.94-							59,647.94	
		Report Final Totals			1,609.04	59,647.94-							59,647.94	