



25/09/23-23:12

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

September 23 2025 Page 0

For the Fund

Issued Check / Sub Fund 638 010 FIRE DISTRICT #4 Report

Fund / Sub Fund 638 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/09/23-23:12

KITTITAS COUNTY FY 2025

September 23 2025 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 638 010 FIRE DISTRICT #4

Bank Acct ID:

Bank GL Code 638 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
381410617	08/15/25	51.44		150152	1	Reconc.	09/03/25	02835	HAVILAH INC
381410618	08/15/25	67.13		150152	2	Reconc.	08/22/25	00084	KITTITAS CO PUBLIC UTILITY DIS
381410619	08/15/25	335.00		150152	3	Issued		01791	KITTITAS CO WATER DIST #6
381410620	08/15/25	247.62		150152	4	Reconc.	08/20/25	D0037	NICHOLS, JIM
381410621	08/15/25	1,160.01		150152	5	Reconc.	08/25/25	D0033	WA ST PARKS & REC COMMISSION
Bank Total		1,861.20							
Total Fnd / Sub		1,861.20							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

5/10/09-01:43

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
638 1011110	381263895	06/20/13	510.72		D0033	WA ST PARKS & REC COMMISSION
	381373295	06/10/22	80.00		00149	BIVENS & WILSON
	381372255	10/14/22	87.99		00357	CASCADE FIRE EQUIPMENT CORP
	381410617	08/15/25	51.44		02835	HAVILAH INC
	381410619	08/15/25	335.00		01791	KITTITAS CO WATER DIST #6

* Total for Bank G/L: 5 1,065.15

** Total for Fnd/Sub: 5 1,065.15



Reconciled Check Report

25/09/23-23:10

KITTIAS COUNTY FY 2025

September 23 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 638 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
381409521	07/11/25	335.00	08/06/25	01791	KITTIAS CO WATER DIST #6
381410618	08/15/25	67.13	08/22/25	00084	KITTIAS CO PUBLIC UTILITY DIS
381410620	08/15/25	247.62	08/20/25	D0037	NICHOLS, JIM
381410621	08/15/25	1,160.01	08/25/25	D0033	WA ST PARKS & REC COMMISSION

Bank 638 1011110 1,809.76

Fnd / Sub 638 010 4 1,809.76