

GL Period 9 ending September 30, 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
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68873	2	APP	1,072.76-		
09	09/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68859	2	APP	1,072.76		
09	09/02/25	CHK RECON - CR BANK	A/P			151030	1	APP	150.00-		
09	09/02/25	INTERFUND Sheet: 67 Ref:000727	TCR			68668	134	APP	334.20		
09	09/03/25	CHK RECON - CR BANK	A/P			151129	1	APP	4,624.18-		
09	09/03/25	CHK RECON - CR BANK	A/P			151130	1	APP	64.64-		
09	09/03/25	CHK RECON - CR BANK	A/P			151131	1	APP	129.29-		
09	09/03/25	CHK RECON - CR BANK	A/P			151132	1	APP	1,291.68-		
09	09/03/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68694	2	APP	2,927.40-		
09	09/04/25	CHK RECON - CR BANK	A/P			151247	1	APP	147.63-		
09	09/04/25	CHK RECON - CR BANK	A/P			151248	1	APP	5,491.87-		
09	09/04/25	CHK RECON - CR BANK	A/P			151249	1	APP	2,372.02-		
09	09/04/25	CHK RECON - CR BANK	A/P			151250	1	APP	322.60-		
09	09/04/25	CHK RECON - CR BANK	A/P			151251	1	APP	579.41-		
09	09/04/25	CHK RECON - CR BANK	A/P			151252	1	APP	1,301.56-		
09	09/04/25	CHK RECON - CR BANK	A/P			151253	1	APP	566.41-		
09	09/04/25	CHK RECON - CR BANK	A/P			151254	1	APP	24.16-		
09	09/04/25	INTERFUND Sheet: 35 Ref:000880	TCR			68702	70	APP	503.32		
09	09/05/25	CHK RECON - CR BANK	A/P			151342	1	APP	68.47-		
09	09/05/25	CHK RECON - CR BANK	A/P			151359	1	APP	86.67-		
09	09/05/25	CHK RECON - CR BANK	A/P			151360	1	APP	1,143.30-		
09	09/05/25	CHK RECON - CR BANK	A/P			151361	1	APP	1,034.20-		
09	09/05/25	CHK RECON - CR BANK	A/P			151362	1	APP	1,820.22-		
09	09/05/25	CHK RECON - CR BANK	A/P			151363	1	APP	25.00-		
09	09/05/25	CHK RECON - CR BANK	A/P			151372	1	APP	146.70-		
09	09/05/25	INTERFUND Sheet: 28 Ref:000898	TCR			68713	56	APP	219.27		
09	09/08/25	CHK RECON - CR BANK	A/P			151402	1	APP	612.00-		
09	09/08/25	CHK RECON - CR BANK	A/P			151403	1	APP	173.73-		
09	09/08/25	INTERFUND Sheet: 31 Ref:000902	TCR			68745	62	APP	622.22		
09	09/09/25	CHK RECON - CR BANK	A/P			151459	1	APP	118.47-		
09	09/09/25	CHK RECON - CR BANK	A/P			151460	1	APP	147.63-		
09	09/11/25	CHK RECON - CR BANK	A/P			151629	1	APP	59.24-		
09	09/11/25	CHK RECON - CR BANK	A/P			151630	1	APP	105.00-		
09	09/12/25	INTERFUND Sheet: 30 Ref:000954	TCR			68766	62	APP	2,944.77		
09	09/12/25	INTERFUND Sheet: 32 Ref:001010	TCR			68766	64	APP	51.24		
09	09/15/25	INTERFUND Sheet: 25 Ref:001011	TCR			68765	50	APP	274.01		
09	09/16/25	CHK RECON - CR BANK	A/P			151864	1	APP	264.65-		
09	09/16/25	CHK RECON - CR BANK	A/P			151865	1	APP	76.34-		
09	09/16/25	INTERFUND Sheet: 25 Ref:001041	TCR			68797	50	APP	191.50		
09	09/17/25	CHK RECON - CR BANK	A/P			151995	1	APP	59.23-		
09	09/17/25	CHK RECON - CR BANK	A/P			151996	1	APP	36.24-		
09	09/17/25	Auto. BNK - Void Entry	A/P			152135	90000	APP	27.80		

GL Period 9 ending September 30, 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
09	09/17/25	Void Chq - Warrants - CR Bank	A/P			152135	90001	APP						27.80-
09	09/17/25	INTERFUND Sheet: 30 Ref:001057	TCR			68796	60	APP						256.77
09	09/18/25	INTERFUND Sheet: 17 Ref:001059	TCR			68795	46	APP						962.50
09	09/19/25	INTERFUND Sheet: 31 Ref:001102	TCR			68822	62	APP						122.90
09	09/22/25	INTERFUND Sheet: 25 Ref:001135	TCR			68821	50	APP						4,880.74
09	09/23/25	CHK RECON - CR BANK	A/P			152226	1	APP						40.00-
09	09/23/25	INTERFUND Sheet: 27 Ref:001190	TCR			68820	54	APP						7,214.53
09	09/23/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR			68811	2	APP						37,700.00
09	09/24/25	Auto. BNK - Reg.Cheque Entry	A/P			152130	90000	APP						18,000.00-
09	09/24/25	Reg Chq - Warrants - DB Bank	A/P			152130	90001	APP						18,000.00
09	09/24/25	Auto. BNK - Reg.Cheque Entry	A/P			152131	90000	APP						31,297.04-
09	09/24/25	Reg Chq - Warrants - DB Bank	A/P			152131	90001	APP						31,297.04
09	09/25/25	INTERFUND Sheet: 22 Ref:001241	TCR			68828	45	APP						400.00
09	09/25/25	INTERFUND Sheet: 23 Ref:001244	TCR			68828	46	APP						305.74
09	09/26/25	CHK RECON - CR BANK	A/P			152581	1	APP						100.96-
09	09/26/25	CHK RECON - CR BANK	A/P			152582	1	APP						5,612.71-
09	09/26/25	CHK RECON - CR BANK	A/P			152583	1	APP						18,000.00-
09	09/26/25	CHK RECON - CR BANK	A/P			152584	1	APP						25.00-
09	09/29/25	CHK RECON - CR BANK	A/P			152632	1	APP						150.00-
09	09/29/25	CHK RECON - CR BANK	A/P			152685	1	APP						150.00-
09	09/29/25	INTERFUND Sheet: 29 Ref:001304	TCR			68853	58	APP						1,220.02
09	09/30/25	Auto. BNK - Reg.Cheque Entry	A/P			152342	90000	APP						10,038.24-
09	09/30/25	Reg Chq - Warrants - DB Bank	A/P			152342	90001	APP						10,038.24
09	09/30/25	Auto. BNK - Reg.Cheque Entry	A/P			152343	90000	APP						2,016.94-
09	09/30/25	Reg Chq - Warrants - DB Bank	A/P			152343	90001	APP						2,016.94
09	09/30/25	CHK RECON - CR BANK	A/P			152742	1	APP						9,675.73-
635	1011110	CASH CONTROL			1,520.61-	54,104.78								54,104.78-
09	09/01/25		INP	DFPEXP		68873	1	APP						1,072.76
09	09/23/25		INR	DFPEXP		68811	1	APP						37,700.00-
635	1011810	INVESTMENTS			36,627.24-	320,250.30								320,250.30-
635	1012110	TAXES RECEIVABLE				22,219.56								22,219.56-
09	09/02/25	CHK RECON - DB WARRANTS	A/P			151030	1	APP						150.00
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151129	1	APP						4,624.18
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151130	1	APP						64.64
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151131	1	APP						129.29
09	09/03/25	CHK RECON - DB WARRANTS	A/P			151132	1	APP						1,291.68
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151247	1	APP						147.63
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151248	1	APP						5,491.87
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151249	1	APP						2,372.02
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151250	1	APP						322.60

GL Period 9 ending September 30, 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
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151251		1 APP						579.41
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151252		1 APP						1,301.56
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151253		1 APP						566.41
09	09/04/25	CHK RECON - DB WARRANTS	A/P			151254		1 APP						24.16
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151342		1 APP						68.47
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151359		1 APP						86.67
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151360		1 APP						1,143.30
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151361		1 APP						1,034.20
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151362		1 APP						1,820.22
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151363		1 APP						25.00
09	09/05/25	CHK RECON - DB WARRANTS	A/P			151372		1 APP						146.70
09	09/08/25	CHK RECON - DB WARRANTS	A/P			151402		1 APP						612.00
09	09/08/25	CHK RECON - DB WARRANTS	A/P			151403		1 APP						173.73
09	09/09/25	CHK RECON - DB WARRANTS	A/P			151459		1 APP						118.47
09	09/09/25	CHK RECON - DB WARRANTS	A/P			151460		1 APP						147.63
09	09/11/25	CHK RECON - DB WARRANTS	A/P			151629		1 APP						59.24
09	09/11/25	CHK RECON - DB WARRANTS	A/P			151630		1 APP						105.00
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151864		1 APP						264.65
09	09/16/25	CHK RECON - DB WARRANTS	A/P			151865		1 APP						76.34
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151995		1 APP						59.23
09	09/17/25	CHK RECON - DB WARRANTS	A/P			151996		1 APP						36.24
09	09/17/25	Void Chq - Warrants - DB Warrn	A/P			152135	90001	APP						27.80
09	09/23/25	CHK RECON - DB WARRANTS	A/P			152226		1 APP						40.00
09	09/24/25	Reg Chq - Warrants - CR Warrnt	A/P			152130	90001	APP						18,000.00-
09	09/24/25	Reg Chq - Warrants - CR Warrnt	A/P			152131	90001	APP						31,297.04-
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152581		1 APP						100.96
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152582		1 APP						5,612.71
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152583		1 APP						18,000.00
09	09/26/25	CHK RECON - DB WARRANTS	A/P			152584		1 APP						25.00
09	09/29/25	CHK RECON - DB WARRANTS	A/P			152632		1 APP						150.00
09	09/29/25	CHK RECON - DB WARRANTS	A/P			152685		1 APP						150.00
09	09/30/25	Reg Chq - Warrants - CR Warrnt	A/P			152342	90001	APP						10,038.24-
09	09/30/25	Reg Chq - Warrants - CR Warrnt	A/P			152343	90001	APP						2,016.94-
09	09/30/25	CHK RECON - DB WARRANTS	A/P			152742		1 APP						9,675.73
635	1021100	WARRANTS PAYABLE CONTROL								4,527.48-		28,411.25-		28,411.25
09	09/17/25	Auto. AP - Void Entry	A/P			152135		1 APP						27.80-
09	09/17/25	INTFR AUTO - CANCEL.ENTRY	A/P			152136		3 APP						27.80
09	09/24/25	Auto. INTFR - Invoice Entry	A/P			152127		28 APP						31,297.04-
09	09/24/25	Auto. INTFR - Invoice Entry	A/P			152128		2 APP						18,000.00-
09	09/24/25	Auto. AP - Reg.Cheque Entry	A/P			152130		1 APP						18,000.00
09	09/24/25	Auto. AP - Reg.Cheque Entry	A/P			152131		1 APP						31,297.04

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 9 ending September 30, 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
09	09/30/25	Auto. INTFR - Invoice Entry	A/P			152211	11	APP	2,016.94-		
09	09/30/25	Auto. INTFR - Invoice Entry	A/P			152214	7	APP	10,038.24-		
09	09/30/25	Auto. AP - Reg.Cheque Entry	A/P			152342	1	APP	10,038.24		
09	09/30/25	Auto. AP - Reg.Cheque Entry	A/P			152343	1	APP	2,016.94		
635	1021340	VOUCHERS PAYABLE CONTROL				303.92			303.92-		
635	1023799	AGENCY FUNDS OFFSET				316,472.02-			316,472.02		
635	1027130	DEFERRED PROPERTY TAX				22,219.56-			22,219.56		
635	1028390	HELD IN TRUST OTHER PURPO				6,005.47-			6,005.47		
09	09/02/25	FIRE DISTRICT #1, F01, FIRE DI TCR	000727			68668	67	APP	334.20-		
09	09/04/25	FIRE DISTRICT #1, F01, FIRE DI TCR	000880			68702	35	APP	503.32-		
09	09/05/25	FIRE DISTRICT #1, F01, FIRE DI TCR	000898			68713	28	APP	219.27-		
09	09/08/25	FIRE DISTRICT #1, F01, FIRE DI TCR	000902			68745	31	APP	622.22-		
09	09/12/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001010			68766	32	APP	51.24-		
09	09/15/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001011			68765	25	APP	274.01-		
09	09/16/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001041			68797	25	APP	191.50-		
09	09/17/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001057			68796	30	APP	256.77-		
09	09/19/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001102			68822	31	APP	122.90-		
09	09/22/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001135			68821	25	APP	4,880.74-		
09	09/23/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001190			68820	27	APP	7,214.53-		
09	09/25/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001244			68828	23	APP	305.74-		
09	09/29/25	FIRE DISTRICT #1, F01, FIRE DI TCR	001304			68853	29	APP	1,220.02-		
635	1031110	REAL & PERSONAL PROPERTY			16,196.46-	328,131.28-			328,131.28		
635	1031720	LEASEHOLD EXCISE TAX				33.36-			33.36		
09	09/01/25		INT DFPEXP			68859	1	APP	1,072.76-		
635	1036111	INVESTMENT INTEREST			1,072.76-	6,331.81-			6,331.81		
09	09/12/25	INSURANCE CLAIMS PAYMENTS	TCR 000954			68766	30	APP	2,944.77-		
09	09/18/25	INSURANCE CLAIMS PAYMENTS	TCR 001059			68795	17	APP	942.50-		
09	09/25/25	INSURANCE CLAIMS PAYMENTS	TCR 001241			68828	22	APP	400.00-		
635	1038600	AGENCY DEPOSITS			4,287.27-	120,778.92-			120,778.92		
635	103191601	INTEREST REFUND ON TAXES				25.61			25.61-		
09	09/18/25	BURN PERMIT	TCR 001059			68795	17	APP	20.00-		
635	103229002	BURNING PERMITS			20.00-	2,250.00-			2,250.00		
635	103340230	DEPARTMENT OF NATURAL RES				20,430.00-			20,430.00		
635	103340490	DEPARTMENT OF HEALTH				6,578.00-			6,578.00		
635	103422002	FIRE PROTECTION SERVICES				219.29-			219.29		
635	103425002	EMERG MEDICAL SERVICE FEE				10,257.00-			10,257.00		

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
09	09/17/25	FIRE 1 APRIL 24 VOLUNTEER STIP	A/P	351396191	01131 MYRA, SAVANNA		152136		1 APP	11.12-
09	09/17/25	FIRE 1 APRIL 24 VOLUNTEER STIP	A/P	351396181	F1186 DEVRIES, HENRY		152136		2 APP	16.68-
635	10500	EXPENDITURES				27.80-	176,580.23			176,580.23-
635	1058600	AGENCY DISBURSEMENTS					27,498.14			27,498.14-
09	09/03/25	Federal Payroll Tax 941-Q3 Aug	TCD	DFPEXP			68694		1 APP	2,927.40
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411673	00646 A-1 PETROLEUM		152127		1 APP	277.62
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411674	D0326 DELOZIER, ERIC		152127		2 APP	25.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411675	00852 DEPT OF RETIREMENT SYSTEMS		152127		3 APP	865.62
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411675	00852 DEPT OF RETIREMENT SYSTEMS		152127		4 APP	650.80
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411676	07377 ELEVATED AUTOMOTIVE LLC		152127		5 APP	406.50
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411677	04310 ELLENSBURG HARDWARE, INC		152127		6 APP	73.05
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411678	09467 ESO SOLUTIONS INC		152127		7 APP	3,578.12
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411679	D0364 KIEHN, ERIC		152127		8 APP	25.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411680	00383 KITTCOM		152127		9 APP	5,325.60
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411681	00039 KITTITAS CO FIRE DISTRICT #1		152127		10 APP	5,612.71
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411682	00006 KITTITAS CO WATER DISTRICT #4		152127		11 APP	40.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411683	08328 MANASTASH RIDGE EXCAVATION LLC		152127		12 APP	828.18
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411684	D0078 MED-TECH RESOURCE INC		152127		13 APP	398.98
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411685	C3949 MYRA, ERIC		152127		14 APP	150.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411686	02066 OLIVE, KATIE		152127		15 APP	50.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411686	02066 OLIVE, KATIE		152127		16 APP	50.96
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411687	07032 PALADIN BACKGROUND SCREENING		152127		17 APP	78.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411688	06297 PROSTAR TRUCK & COLLISION LLC		152127		18 APP	9,675.73
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411689	02669 PUGET SOUND ENERGY		152127		19 APP	275.10
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411689	02669 PUGET SOUND ENERGY		152127		20 APP	50.56
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411689	02669 PUGET SOUND ENERGY		152127		21 APP	10.21
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411689	02669 PUGET SOUND ENERGY		152127		22 APP	82.61
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411690	D0332 SCHMIDT, BRANDON		152127		23 APP	150.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411691	D0122 SNURE LAW OFFICE PSC		152127		24 APP	108.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411692	03145 SNURE SEMINARS		152127		25 APP	50.00
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411693	D0315 TRUSTEED PLANS SERVICES CORP		152127		26 APP	2,372.02
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411694	06304 WASTE MANAGEMENT OF ELLENSBURG		152127		27 APP	86.67
09	09/24/25	Fire 1 - AP - 9/24/25	A/P	351411672	00039 KITTITAS CO FIRE DISTRICT #1		152128		1 APP	18,000.00
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411712	00501 BUESCHEL, RICHARD F		152211		1 APP	183.91
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411713	02405 CODOMO, BRITTANY L		152211		2 APP	183.91
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411714	07273 MALETZKE, BEN		152211		3 APP	303.97
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411715	07563 PINK, BRITTANY		152211		4 APP	133.12
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411716	07443 POLLARD, SEAN		152211		5 APP	258.58
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411717	C5412 PRINGLE, CHARLES		152211		6 APP	133.12
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411718	02996 RICHERT, DEREK		152211		7 APP	258.58
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411719	B6848 SADESKY, PAUL F		152211		8 APP	243.93

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411720	08158	TEELA, GLENN			152211		9 APP	59.24							
09	09/30/25	Fire 1 - Stipends - 9/30/25	A/P	351411721	07564	WALLACE, GLENN			152211		10 APP	258.58							
09	09/30/25	Fire 1 - PY - 9/30/25	A/P	351411706	00112	FIELDS, JOY			152214		1 APP	147.62							
09	09/30/25	Fire 1 - PY - 9/30/25	A/P	351411707	01290	GEORGE, CRAIG			152214		2 APP	146.69							
09	09/30/25	Fire 1 - PY - 9/30/25	A/P	351411708	C3949	MYRA, ERIC			152214		3 APP	3,680.46							
09	09/30/25	Fire 1 - PY - 9/30/25	A/P	351411709	02066	OLIVE, KATIE			152214		4 APP	1,291.68							
09	09/30/25	Fire 1 - PY - 9/30/25	A/P	351411710	D0064	RIVERA, ROBERTO			152214		5 APP	147.62							
09	09/30/25	Fire 1 - PY - 9/30/25	A/P	351411711	D0332	SCHMIDT, BRANDON			152214		6 APP	4,624.17							
635	1058940	AGENCY DISBURSEMENTS						64,279.62	248,264.98			248,264.98-							
635	10522102501	EXPENDITURES							18,870.44			18,870.44-							
635	2223799	AGENCY FUNDS OFFSET							114,367.51-			114,367.51							
635	2228390	HELD IN TRUST OTHER PURPO							114,367.51			114,367.51-							
635	3012110	TAXES RECEIVABLE							770.63-			770.63							
635	3027130	DEFERRED PROPERTY TAX							770.63			770.63-							
635	3138600	AGENCY DEPOSITS							9,876.00-			9,876.00							
635	3159100	REDEMPTION OF GLT DEBT							9,876.00			9,876.00-							
635	3438600	AGENCY DEPOSITS							14,712.00-			14,712.00							
635	3459100	REDEMPTION OF GLT DEBT							14,712.00			14,712.00-							
Report Final Totals													-----		-----				



### 635.010 FIRE DISTRICT #1 MAINTENANCE

Date	Description	District	Amount
9/2/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(150.00)
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(24.16)
9/3/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,291.68)
9/3/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(129.29)
9/3/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(64.64)
9/3/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(4,624.18)
9/3/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(2,927.40)
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(2,372.02)
9/1/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	1,072.76
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	503.32
9/2/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	334.20
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,301.56)
9/23/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	7,214.53
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	219.27
9/23/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	37,700.00
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(86.67)
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,143.30)
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,034.20)
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,820.22)
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(25.00)
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(68.47)
9/5/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(146.70)
9/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(18,000.00)
9/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(5,612.71)
9/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(100.96)
9/26/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(25.00)
9/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(173.73)
9/22/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	4,880.74
9/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(612.00)
9/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(150.00)
9/25/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	305.74
9/25/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	400.00
9/1/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(1,072.76)
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(566.41)
9/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(150.00)
9/18/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	962.50

Date	Description	District	Amount
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(322.60)
9/17/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	256.77
9/29/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	1,220.02
9/17/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(59.23)
9/17/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(36.24)
9/30/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(9,675.73)
9/16/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(264.65)
9/16/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(76.34)
9/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	51.24
9/11/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(105.00)
9/11/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(59.24)
9/16/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	191.50
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(147.63)
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(5,491.87)
9/4/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(579.41)
9/12/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	2,944.77
9/15/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	274.01
9/8/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	622.22
9/19/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	122.90
9/23/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(40.00)
9/9/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(147.63)
9/9/2025	CASH CONTROL	635.010 FIRE DISTRICT #1 MAINTENANCE	(118.47)