



637.010 FIRE DISTRICT #3 MAINTENANCE

Date	Description	District	Amount
9/10/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	459.42
9/8/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	178.13
9/24/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(156.22)
9/24/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(833.34)
9/24/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(176.33)
9/24/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(501.87)
9/9/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	122.06
9/25/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	229.04
9/24/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(152.93)
9/16/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(1,167.67)
9/17/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(55.06)
9/17/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(437.71)
9/16/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	48.64
9/29/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	309.98
9/23/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(276.73)
9/23/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(412.29)
9/1/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(712.74)
9/16/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	(300.00)
9/1/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	712.74
9/23/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	1,193.19
9/22/2025	CASH CONTROL	637.010 FIRE DISTRICT #3 MAINTENANCE	133.02

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/08/25	FIRE DISTRICT #3, F03, FIRE DI TCR	000902						68745	31 APP		178.13-
09	09/10/25	FIRE DISTRICT #3, F03, FIRE DI TCR	000993						68768	33 APP		459.42-
09	09/16/25	FIRE DISTRICT #3, F03, FIRE DI TCR	001041						68797	25 APP		48.64-
09	09/22/25	FIRE DISTRICT #3, F03, FIRE DI TCR	001135						68821	25 APP		133.02-
09	09/23/25	FIRE DISTRICT #3, F03, FIRE DI TCR	001190						68820	27 APP		1,193.19-
09	09/25/25	FIRE DISTRICT #3, F03, FIRE DI TCR	001244						68828	23 APP		229.04-
09	09/29/25	FIRE DISTRICT #3, F03, FIRE DI TCR	001304						68853	29 APP		309.98-
637	1031110	REAL & PERSONAL PROPERTY						2,551.42-	116,311.50-			116,311.50
637	1031720	LEASEHOLD EXCISE TAX							200.25-			200.25
09	09/01/25			INT DFPEXP					68859	1 APP		712.74-
637	1036111	INVESTMENT INTEREST						712.74-	5,195.89-			5,195.89
09	09/09/25	OTHER MISC REVENUE - FIRE 3	TCR 000840						68744	1 APP		122.06-
637	1038600	AGENCY DEPOSITS						122.06-	5,500.50-			5,500.50
637	103360231	DNR PILT NAP/NRCA							1,821.42-			1,821.42
637	10500	EXPENDITURES							41,033.85			41,033.85-
09	09/12/25	08/2025	A/P 371411245	01571	MEEHAN, PHILLIP				151488	1 APP		833.34
09	09/12/25	08/2025	A/P 371411243	06241	EWING, DIANE				151488	2 APP		300.00
09	09/12/25	08/2025	A/P 371411244	00869	HELGESON, CHRIS				151488	3 APP		1,167.67
09	09/12/25	287301202539	A/P 371411239	00428	AT&T MOBILITY				151488	4 APP		176.33
09	09/12/25	KCFD #3	A/P 371411241	03365	CENTURY LINK				151488	5 APP		156.22
09	09/12/25	4875	A/P 371411246	00088	MOUNTAIN AUTO PARTS INC				151488	6 APP		501.87
09	09/12/25	KCFD #3	A/P 371411247	02669	PUGET SOUND ENERGY				151488	7 APP		276.73
09	09/12/25	FB91122102261	A/P 371411248	05863	WA ST DEPT OF TRANSPORTATION				151488	8 APP		412.29
09	09/12/25	KCFD#3	A/P 371411249	00023	WASTE MANAGEMENT CORPORATE SVC				151488	9 APP		152.93
09	09/12/25	019	A/P 371411242	00283	EASTON WATER DISTRICT				151488	10 APP		55.06
09	09/12/25	08/2025	A/P 371411240	06055	CASHMERE VALLEY BANK				151488	11 APP		437.71
637	1058940	AGENCY DISBURSEMENTS						4,470.15	67,783.14			67,783.14-
Fnd 637		FIRE DISTRICT #3						1,083.93	20,212.57-			20,212.57
		Report Final Totals						1,083.93	20,212.57-			20,212.57