

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
10	10/01/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001335				68872	30	APP	3,142.47-
10	10/02/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001359				68882	24	APP	856.87-
10	10/03/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001405				68885	23	APP	3,285.65-
10	10/06/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001426				68891	24	APP	5,116.04-
10	10/07/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001453				68908	38	APP	3,400.38-
10	10/08/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001498				68907	30	APP	1,600.03-
10	10/09/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001501				68923	24	APP	2,912.35-
10	10/10/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001531				68928	29	APP	1,955.44-
10	10/13/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001532				68927	3	APP	3,054.27-
10	10/14/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001554				68942	22	APP	5,461.93-
10	10/15/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001627				68963	49	APP	4,977.87-
10	10/16/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001628				68962	25	APP	4,910.14-
10	10/17/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001655				68961	26	APP	1,361.08-
10	10/20/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001681				68971	26	APP	5,409.99-
10	10/21/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001706				68981	26	APP	14,620.80-
10	10/22/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001773				68993	40	APP	6,421.06-
10	10/23/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001798				69011	27	APP	13,921.30-
10	10/24/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001799				69010	26	APP	6,507.69-
10	10/27/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001851				69037	24	APP	5,927.27-
10	10/28/25	FIRE DISTRICT #6, F06, FIRE DI TCR 001952				69088	30	APP	6,587.42-
10	10/29/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002082				69131	29	APP	201,043.27-
10	10/30/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002085				69130	26	APP	6,489.40-
10	10/31/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002086				69129	24	APP	25,779.79-
640	1031110	REAL & PERSONAL PROPERTY			334,742.51-	921,467.06-			921,467.06
640	1031720	LEASEHOLD EXCISE TAX				252.13-			252.13
10	10/01/25		INT	DFPEXP		69089	1	APP	26.33-
640	1036111	INVESTMENT INTEREST			26.33-	258.02-			258.02
10	10/01/25	FIRE PROTECTION AND EMS SERVIE TCR 001334				68872	29	APP	2,548.50-
10	10/21/25	BATCH	TOT	DFPEXP		68951	1	APP	100,000.00-
10	10/22/25	FIRE PROTECTION AND EMS SERVIE TCR 001744				68993	38	APP	2,127.18-
10	10/22/25	MISC REVENUE OTHER - FIRE 6 TCR 001745				68993	39	APP	530.61-
640	1038600	AGENCY DEPOSITS			105,206.29-	596,507.43-			596,507.43
640	103191601	INTEREST REFUND ON TAXES				46.15			46.15-
640	103340490	DEPARTMENT OF HEALTH GRAN				778.00-			778.00
640	10500	EXPENDITURES				277,267.27			277,267.27-
640	1058600	AGENCY DISBURSEMENTS				140,197.22			140,197.22-
10	10/08/25	Federal Payroll Tax EFTPS tax TCD DFPEXP				68901	1	APP	5,842.11
10	10/14/25	Fire 6 -AP Sept	A/P	401411324 09656 TRUE NORTH EQUIPMENT		153896	1	APP	406.16-

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
10	10/17/25	Fire 6 -AP Oct	A/P 401412319	00508	INLAND TELEPHONE COMPANY		153875	1 APP		252.45
10	10/17/25	Fire 6 -AP Oct	A/P 401412323	01027	KITTITAS CO WATER DISTRICT #2		153875	2 APP		144.80
10	10/17/25	Fire 6 -AP Oct	A/P 401412328	02669	PUGET SOUND ENERGY		153875	3 APP		308.84
10	10/17/25	Fire 6 -AP Oct	A/P 401412322	02294	KITTITAS CO SOLID WASTE		153875	4 APP		20.00
10	10/17/25	Fire 6 -AP Oct	A/P 401412330	07559	SNIDER ENERGY		153875	5 APP		1,907.11
10	10/17/25	Fire 6 -AP Oct	A/P 401412313	03776	CLE ELUM HARDWARE & RENTAL		153875	6 APP		75.70
10	10/17/25	Fire 6 -AP Oct	A/P 401412310	00646	A-1 PETROLEUM		153875	7 APP		314.33
10	10/17/25	Fire 6 -AP Oct	A/P 401412327	00088	MOUNTAIN AUTO PARTS INC		153875	8 APP		535.85
10	10/17/25	Fire 6 -AP Oct	A/P 401412318	09467	ESO SOLUTIONS INC		153875	9 APP		5,994.42
10	10/17/25	Fire 6 -AP Oct	A/P 401412312	D0034	CASCADE FIRE EQUIPMENT		153875	10 APP		162.45
10	10/17/25	Fire 6 -AP Oct	A/P 401412329	01972	SEAWESTERN		153875	11 APP		73,514.12
10	10/17/25	Fire 6 -AP Oct	A/P 401412326	00358	LN CURTIS & SONS		153875	12 APP		259.58
10	10/17/25	Fire 6 -AP Oct	A/P 401412311	00437	CARDIO PARTNERS / AED SUPERSTO		153875	13 APP		549.09
10	10/17/25	Fire 6 -AP Oct	A/P 401412331	00642	TRUSTEED PLANS SERVICE CORP		153875	14 APP		8,603.55
10	10/17/25	Fire 6 -AP Oct	A/P 401412315	00852	DEPT OF RETIREMENT SYSTEMS		153875	15 APP		4,059.87
10	10/17/25	Fire 6 -AP Oct	A/P 401412320	01185	KITTITAS CO FIRE DISTRICT #6		153875	16 APP		3,190.34
10	10/17/25	Fire 6 -AP Oct	A/P 401412324	04023	KROESENS INC		153875	17 APP		508.90
10	10/17/25	Fire 6 -AP Oct	A/P 401412325	02415	LIFE ASSIST INC		153875	18 APP		461.75
10	10/17/25	Fire 6 -AP Oct	A/P 401412314	00003	DEPARTMENT OF LABOR & INDUSTRY		153875	19 APP		532.20
10	10/17/25	Fire 6 -AP Oct	A/P 401412316	00520	EMPLOYMENT SECURITY DEPARTMENT		153875	20 APP		620.83
10	10/17/25	Fire 6 -AP Oct	A/P 401412317	07378	EMPLOYMENT SECURITY DEPARTMENT		153875	21 APP		437.35
10	10/17/25	Fire 6 -AP Oct	A/P 401412321	04478	KITTITAS CO FIRE DISTRICT #6		153875	22 APP		80.08
10	10/17/25	Fire 6-PR1 Oct	A/P 401412306	D0055	JACKSON, TROY		153876	1 APP		2,884.38
10	10/17/25	Fire 6-PR1 Oct	A/P 401412308	D0082	PAULEY, CHRISTOPHER		153876	2 APP		2,225.86
10	10/17/25	Fire 6-PR1 Oct	A/P 401412305	06122	BERTSCHI, DANIELLE		153876	3 APP		2,237.45
10	10/17/25	Fire 6-PR1 Oct	A/P 401412307	06353	LAVANDE, JEANNINE		153876	4 APP		1,665.19
10	10/17/25	Fire 6-PR1 Oct	A/P 401412309	C9319	REAGAN, CORRIE		153876	5 APP		1,868.87
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412441	08087	PENELERICK, TIMOTHY		154195	1 APP		146.56
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412437	07625	JOHNSON, MICHAEL		154195	2 APP		146.56
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412433	06326	BERTSCHI, DAVID		154195	3 APP		147.62
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412438	06353	LAVANDE, JEANNINE		154195	4 APP		1,665.20
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412436	D0055	JACKSON, TROY		154195	5 APP		2,884.38
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412440	D0082	PAULEY, CHRISTOPHER		154195	6 APP		2,225.87
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412432	06122	BERTSCHI, DANIELLE		154195	7 APP		2,237.45
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412442	C9319	REAGAN, CORRIE		154195	8 APP		1,868.88
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412435	07199	FOSTER, BEAU		154195	9 APP		600.28
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412439	00619	MCDONALD, KEITH		154195	10 APP		397.11
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412443	D0649	RISDON, RYAN		154195	11 APP		295.52
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412444	C9598	ROSENBERRY, LANORA		154195	12 APP		295.52
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412434	08284	CHESTERFIELD, SEAN		154195	13 APP		203.17
10	10/31/25	Fire 6 -PR2 Oct	A/P 401412445	07469	SCHARNICKEL, LOGAN		154195	14 APP		203.17
640	1058940	AGENCY DISBURSEMENTS				132,168.60	456,667.62			456,667.62-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
640	1059100	REDEMPTION OF GLT DEBT						391,922.88					391,922.88-	
10	10/17/25	PRIVATE GRANTS AND DONATIONS	TCR	001633				68961					5 APP	10,688.83-
640	2038600	AGENCY DEPOSITS						181,070.43-		10,688.83-			181,070.43	
640	20500	EXPENDITURES						3,537.15					3,537.15-	
640	2058600	AGENCY DISBURSEMENTS						88,995.52					88,995.52-	
10	10/17/25	Fire 6 Grant -AP Oct	A/P	402412332	04478	KITTITAS CO FIRE DISTRICT #6		153877					1 APP	150.43
640	2058940	AGENCY DISBURSEMENTS						1,934.31		150.43			1,934.31-	
10	10/01/25		INT	DFPEXP				69089					1 APP	915.09-
640	4036111	INVESTMENT INTEREST						11,800.01-		915.09-			11,800.01	
640	4038600	AGENCY DEPOSITS						100,000.00-					100,000.00	
640	4058600	AGENCY DISBURSEMENTS						100,000.00					100,000.00-	
10	10/21/25	BATCH	TOT	DFPEXP				68951					1 APP	100,000.00
640	4058940	AGENCY DISBURSEMENTS						300,000.00		100,000.00			300,000.00-	

Fnd	640	FIRE DISTRICT #6						219,260.02-					51,564.96-	51,564.96

		Report Final Totals						219,260.02-					51,564.96-	51,564.96
