

Fnd 638 FIRE DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	FIRE DISTRICT #4, F04, FIRE DI TCR 002088					69142	28 APP		879.38-
11	11/05/25	FIRE DISTRICT #4, F04, FIRE DI TCR 002125					69167	37 APP		132.34-
11	11/24/25	FIRE DISTRICT #4, F04, FIRE DI TCR 002404					69288	28 APP		152.48-
11	11/26/25	FIRE DISTRICT #4, F04, FIRE DI TCR 002523					69309	34 APP		46.03-
638	1031110	REAL & PERSONAL PROPERTY				1,210.23-	40,089.24-	40,089.24		
638	1031720	LEASEHOLD EXCISE TAX					36.19-	36.19		
11	11/01/25		INT 179040				69338	1 APP		64.31-
638	1036111	INVESTMENT INTEREST				64.31-	684.35-	684.35		
638	1038600	AGENCY DEPOSITS					13,000.00-	13,000.00		
638	103422002	FIRE PROTECTION SERVICES					35,424.59-	35,424.59		
11	11/12/25	PAYMENT FOR FIRE DIST #4	A/P 381373295 00149 BIVENS & WILSON				155729	1 APP		80.00-
11	11/12/25	PAYMENT FOR FIRE DIST #4	A/P 381377255 00357 CASCADE FIRE EQUIPMENT CORP				155729	2 APP		87.99-
11	11/12/25	FEES FOR FIRE DISTRICT #4	A/P 381263895 D0033 WA ST PARKS & REC COMMISSION				155729	3 APP		510.72-
638	10500	EXPENDITURES				678.71-	4,634.39	4,634.39-		
11	11/14/25	Oct Fuel, Reimburse for siding	A/P 381412885 02835 HAVILAH INC				155664	1 APP		967.63
11	11/14/25	#805315,#805584 parts	A/P 381412886 00425 HEINRICH AUTO SUPPLY INC				155664	2 APP		13.02
11	11/14/25	3rd Q contract Fire#2	A/P 381412888 05038 KITTITAS VALLEY FIRE & RESCUE				155664	4 APP		6,250.00
11	11/14/25	Reimburse/garb dump 10/8/25	A/P 381412889 D0037 NICHOLS, JIM				155664	5 APP		72.00
11	11/14/25	OCT ELECTRIC (99376-99685)	A/P 381412887 00084 KITTITAS CO PUBLIC UTILITY DIS				155664	6 APP		61.09
638	1058940	AGENCY DISBURSEMENTS				7,363.74	22,963.56	22,963.56-		
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Sub 010		FIRE DISTRICT #4 MAINTENANCE				5,410.49	61,636.42-	61,636.42		
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Fnd 638		FIRE DISTRICT #4				5,410.49	61,636.42-	61,636.42		
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		Report Final Totals				5,410.49	61,636.42-	61,636.42		
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