

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
11	11/12/25	Fire 6 -AP Nov	A/P	401412868	00088	MOUNTAIN AUTO PARTS INC	155517	8 APP	448.32
11	11/12/25	Fire 6 -AP Nov	A/P	401412866	02415	LIFE ASSIST INC	155517	9 APP	405.32
11	11/12/25	Fire 6 -AP Nov	A/P	401412854	05462	49ER COMMUNICATIONS INC	155517	10 APP	375.95
11	11/12/25	Fire 6 -AP Nov	A/P	401412858	07468	FLOWERS FABRICATION	155517	11 APP	2,465.73
11	11/12/25	Fire 6 -AP Nov	A/P	401412867	00358	LN CURTIS & SONS	155517	12 APP	5,822.41
11	11/12/25	Fire 6 -AP Nov	A/P	401412865	06353	LAVANDE, JEANNINE	155517	13 APP	122.80
11	11/12/25	Fire 6 -AP Nov	A/P	401412873	00642	TRUSTEED PLANS SERVICE CORP	155517	14 APP	8,603.55
11	11/12/25	Fire 6 -AP Nov	A/P	401412857	00852	DEPT OF RETIREMENT SYSTEMS	155517	15 APP	4,052.63
11	11/12/25	Fire 6 -AP Nov	A/P	401412861	01185	KITTITAS CO FIRE DISTRICT #6	155517	16 APP	1,915.20
11	11/12/25	Fire 6 -AP Nov	A/P	401412872	07613	THERMAL HEATING & COOLING	155517	17 APP	5,535.21
11	11/12/25	Fire 6 -AP Nov	A/P	401412859	08271	GREEN BUFFALOW	155517	18 APP	1,854.55
11	11/12/25	Fire 6 -AP Nov	A/P	401412869	08370	OTEX MANUFACTURING	155517	19 APP	1,548.98
11	11/12/25	Fire 6 -AP Nov	A/P	401412862	04478	KITTITAS CO FIRE DISTRICT #6	155517	20 APP	80.08
11	11/14/25	Federal Payroll Tax Oct 2025 E	TCD	DFPEXP			69176	1 APP	5,615.82
11	11/24/25	BATCH	TOT	178276			69225	1 APP	100,000.00
11	11/24/25	BATCH	TOT	178276			69225	1 APP	32,000.00
11	11/26/25	Fire 6-PR2 Nov	A/P	401412940	08087	PENELERICK, TIMOTHY	155668	1 APP	146.56
11	11/26/25	Fire 6-PR2 Nov	A/P	401412936	07625	JOHNSON, MICHAEL	155668	2 APP	146.56
11	11/26/25	Fire 6-PR2 Nov	A/P	401412933	06326	BERTSCHI, DAVID	155668	3 APP	147.62
11	11/26/25	Fire 6-PR2 Nov	A/P	401412937	06353	LAVANDE, JEANNINE	155668	4 APP	1,642.84
11	11/26/25	Fire 6-PR2 Nov	A/P	401412935	D0055	JACKSON, TROY	155668	5 APP	2,884.38
11	11/26/25	Fire 6-PR2 Nov	A/P	401412939	D0082	PAULEY, CHRISTOPHER	155668	6 APP	2,225.87
11	11/26/25	Fire 6-PR2 Nov	A/P	401412932	06122	BERTSCHI, DANIELLE	155668	7 APP	2,237.45
11	11/26/25	Fire 6-PR2 Nov	A/P	401412941	C9319	REAGAN, CORRIE	155668	8 APP	2,090.93
11	11/26/25	Fire 6-PR2 Nov	A/P	401412934	07199	FOSTER, BEAU	155668	9 APP	1,089.73
11	11/26/25	Fire 6-PR2 Nov	A/P	401412938	00619	MCDONALD, KEITH	155668	10 APP	535.63
11	11/26/25	Fire 6-PR2 Nov	A/P	401412943	D0649	RISDON, RYAN	155668	11 APP	572.57
11	11/26/25	Fire 6-PR2 Nov	A/P	401412944	C9598	ROSENBERRY, LANORA	155668	12 APP	295.52
11	11/26/25	Fire 6-PR2 Nov	A/P	401412942	08285	RISDON, LINDSAY	155668	13 APP	415.58
11	11/26/25	Fire 6-PR2 Nov	A/P	401412945	07469	SCHARNICKEL, LOGAN	155668	14 APP	138.53
640	1058940	AGENCY DISBURSEMENTS				198,492.56	655,160.18		655,160.18-
640	1059100	REDEMPTION OF GLT DEBT					391,922.88		391,922.88-
Sub 010		FIRE DISTRICT #6 MAINTENANCE				149,963.94	103,197.56-		103,197.56

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/21/25	PRIVATE GRANTS AND DONATIONS	TCR	002344		69289	5 APP	9,230.36-							
640	2038600	AGENCY DEPOSITS			9,230.36-	195,300.79-		195,300.79							
640	20500	EXPENDITURES				3,537.15		3,537.15-							
640	2058600	AGENCY DISBURSEMENTS				88,995.52		88,995.52-							
11	11/12/25	Fire 6 Grant -AP Nov	A/P	402412874 04478	KITTITAS CO FIRE DISTRICT #6	155518	1 APP	282.47							
640	2058940	AGENCY DISBURSEMENTS			282.47	2,216.78		2,216.78-							

Sub	020	FIRE DISTRICT #6 GRANT				8,947.89-		100,551.34-					100,551.34		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040				69338	1 APP	784.24-
640	4036111	INVESTMENT INTEREST				784.24-	12,584.25-	12,584.25	
11	11/24/25	BATCH	TOT 178276				69225	1 APP	100,000.00-
11	11/24/25	BATCH	TOT 178276				69225	1 APP	32,000.00-
640	4038600	AGENCY DEPOSITS				132,000.00-	232,000.00-	232,000.00	
640	4058600	AGENCY DISBURSEMENTS					100,000.00	100,000.00-	
640	4058940	AGENCY DISBURSEMENTS					300,000.00	300,000.00-	

Sub	040	FIRE DISTRICT #6 EQUIP. RES.				132,784.24-	155,415.75	155,415.75-	

Fnd	640	FIRE DISTRICT #6				8,231.81	48,333.15-	48,333.15	

		Report Final Totals				8,231.81	48,333.15-	48,333.15	
