

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
12	12/01/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002599					69324	23 APP	305.05-
12	12/02/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002616					69346	28 APP	423.79-
12	12/03/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002627					69345	26 APP	3,177.11-
12	12/04/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002630					69342	32 APP	673.18-
12	12/05/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002664					69367	29 APP	676.92-
12	12/08/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002684					69366	24 APP	3,507.28-
12	12/09/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002685					69365	29 APP	234.05-
12	12/10/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002711					69392	24 APP	1,991.26-
12	12/11/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002739					69391	29 APP	1,153.93-
12	12/12/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002798					69421	31 APP	713.93-
12	12/15/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002799					69419	27 APP	319.42-
12	12/16/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002826					69413	27 APP	495.71-
12	12/17/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002857					69411	31 APP	1,083.12-
12	12/19/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002903					69471	21 APP	360.74-
12	12/22/25	FIRE DISTRICT #6, F06, FIRE DI TCR 002935					69470	28 APP	33.18-
12	12/29/25	FIRE DISTRICT #6, F06, FIRE DI TCR 003030					69465	19 APP	339.53-
12	12/30/25	FIRE DISTRICT #6, F06, FIRE DI TCR 003057					69501	26 APP	409.51
12	12/30/25	FIRE DISTRICT #6, F06, FIRE DI TCR 003057					69502	26 APP	409.51
12	12/30/25	FIRE DISTRICT #6, F06, FIRE DI TCR 003057					69508	26 APP	409.51-
12	12/31/25	FIRE DISTRICT #6, F06, FIRE DI TCR 000001					69507	1 APP	510.57-
640	1031110	REAL & PERSONAL PROPERTY				15,589.26-	985,558.18-	985,558.18	
640	1031720	LEASEHOLD EXCISE TAX					252.13-	252.13	
12	12/01/25		INT 180555				69487	1 APP	29.41-
640	1036111	INVESTMENT INTEREST				29.41-	314.19-	314.19	
12	12/02/25	MISC/OTHER	TCR 002512				69346	6 APP	331.00-
12	12/10/25	BATCH	TOT 179331				69328	1 APP	18,704.00-
12	12/18/25	MISC REVENUE OTHER - FIRE 6	TCR 002880				69410	23 APP	3,450.00-
12	12/22/25	MISC REVENUE OTHER - FIRE 6	TCR 002927				69470	24 APP	150.81-
12	12/31/25	MISC REVENUE OTHER - FIRE 6	TCR 003058				69507	2 APP	4,127.93-
12	12/31/25	MISC REVENUE OTHER - FIRE 6	TCR 003059				69507	3 APP	1,417.72-
12	12/31/25	MISC REVENUE OTHER - FIRE 6	TCR 003060				69507	4 APP	18.84-
12	12/31/25	BATCH	TOT 180869				69460	1 APP	18,704.00-
12	12/31/25	BATCH	TOT 180872				69461	1 APP	51,731.00-
12	12/31/25	BATCH	TOT 180877				69462	1 APP	3,261.19-
640	1038600	AGENCY DEPOSITS				101,896.49-	698,403.92-	698,403.92	
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-	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL		% LEFT
								BUDGET	BUDGET			ACTUAL	ACTUAL	
12	12/31/25	Fire 6-PR2 Dec	A/P	401413556 08401	SCH00S, DEVON	157174	16 APP							138.53
640	1058940	AGENCY DISBURSEMENTS				111,677.79				766,837.97			766,837.97-	
12	12/01/25	Bond Payment KITT2548-3-1 - Fi	TCD	181194		69499	1 APP							2,875.68
12	12/01/25	Bond Payment KITT2548-4-1 - Fi	TCD	181194		69499	1 APP							7,798.05
640	1059100	REDEMPTION OF GLT DEBT				10,673.73				402,596.61			402,596.61-	

Sub 010		FIRE DISTRICT #6 MAINTENANCE				4,836.36				98,361.20-			98,361.20	

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/31/25	PRIVATE GRANTS AND DONATIONS	TCR	003065		69507	9 APP	9,230.11-							
12	12/31/25	PRIVATE GRANTS AND DONATIONS	TCR	003066		69507	10 APP	10,130.46-							
640	2038600	AGENCY DEPOSITS				19,360.57-		264,661.36-					264,661.36		
640	20500	EXPENDITURES				3,537.15		3,537.15-							
640	2058600	AGENCY DISBURSEMENTS				88,995.52		88,995.52-							
12	12/10/25	BATCH	TOT	179331		69328	1 APP	18,704.00							
12	12/12/25	Fire 6 Grant -AP Dec	A/P	402413524	04478 KITTITAS CO FIRE DISTRICT #6	157172	1 APP	276.45							
12	12/31/25	BATCH	TOT	180869		69460	1 APP	18,704.00							
12	12/31/25	BATCH	TOT	180872		69461	1 APP	51,731.00							
12	12/31/25	BATCH	TOT	180877		69462	1 APP	3,261.19							
640	2058940	AGENCY DISBURSEMENTS				92,676.64		94,893.42					94,893.42-		

Sub	020	FIRE DISTRICT #6 GRANT				73,316.07		77,235.27-					77,235.27		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

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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
12	12/01/25	Bond Payment Fire 6 - Bond pmt	TCD	181275								69506	1 APP	3,450.00
640	3059100	REDEMPTION OF GLT DEBT									3,450.00	3,450.00		3,450.00-

Sub	030	FIRE DISTRICT #6 BOND-1986									3,450.00	3,450.00		3,450.00-

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			INT 180555				69487	1 APP		691.51-
640	4036111	INVESTMENT INTEREST				691.51-	13,275.76-	13,275.76		
640	4038600	AGENCY DEPOSITS					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.				691.51-	154,724.24	154,724.24-		

Fnd 640		FIRE DISTRICT #6				80,910.92	17,422.23-	17,422.23		

		Report Final Totals				80,910.92	17,422.23-	17,422.23		
