

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/01/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002599					69324	23 APP	230.04-
12	12/02/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002616					69346	28 APP	47.74-
12	12/03/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002627					69345	26 APP	63.55-
12	12/05/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002664					69367	29 APP	190.62-
12	12/08/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002684					69366	24 APP	486.87-
12	12/10/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002711					69392	24 APP	19.57-
12	12/12/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002798					69421	31 APP	103.63-
12	12/16/25	FIRE DISTRICT #3, F03, FIRE DI TCR 002826					69413	27 APP	19.57
12	12/23/25	FIRE DISTRICT #3, F03, FIRE DI TCR 003009					69469	36 APP	9.51-
12	12/29/25	FIRE DISTRICT #3, F03, FIRE DI TCR 003030					69465	19 APP	1,033.23-
12	12/31/25	FIRE DISTRICT #3, F03, FIRE DI TCR 000001					69507	1 APP	349.87
637	1031110	REAL & PERSONAL PROPERTY				1,815.32-	187,199.78-	187,199.78	
637	1031720	LEASEHOLD EXCISE TAX					200.25-	200.25	
12	12/01/25		INT 180555				69487	1 APP	798.07-
637	1036111	INVESTMENT INTEREST				798.07-	7,435.07-	7,435.07	
12	12/12/25	OTHER MISC REVENUE - FIRE 3	TCR 002743				69421	3 APP	2,482.75-
637	1038600	AGENCY DEPOSITS				2,482.75-	7,983.25-	7,983.25	
12	12/10/25	DNR PILT DISTRIBUTION	TCR 002686				69392	1 APP	1,880.40-
637	103360231	DNR PILT NAP/NRCA				1,880.40-	3,701.82-	3,701.82	
637	10500	EXPENDITURES					41,033.85	41,033.85-	
12	12/12/25	propane	A/P 371413472 00646 A-1 PETROLEUM				157170	1 APP	475.86
12	12/12/25	CELL SERVICE	A/P 371413473 00428 AT&T MOBILITY				157170	2 APP	262.32
12	12/12/25	2025 STIPEND	A/P 371413474 D0053 BRENNING, TONI				157170	3 APP	500.00
12	12/12/25	2025 STIPEND	A/P 371413475 02244 CAMPBELL, SCOTT				157170	4 APP	250.00
12	12/12/25	2025 STIPEND	A/P 371413476 00931 CAMPBELL, TERRI				157170	5 APP	500.00
12	12/12/25	2025 STIPEND	A/P 371413477 D0055 CAMPBELL, ZACH				157170	6 APP	250.00
12	12/12/25	PHONE	A/P 371413478 03365 CENTURY LINK				157170	7 APP	125.68
12	12/12/25	2025 STIPEND	A/P 371413479 C9780 CORNELL, CONNIE				157170	8 APP	500.00
12	12/12/25	PAYROOLL	A/P 371413481 06241 EWING, DIANE				157170	9 APP	300.00
12	12/12/25	MILEAGE	A/P 371413481 06241 EWING, DIANE				157170	10 APP	84.00
12	12/12/25	water	A/P 371413480 00283 EASTON WATER DISTRICT				157170	11 APP	35.86
12	12/12/25	payroll	A/P 371413485 00869 HELGESON, CHRIS				157170	12 APP	1,167.67
12	12/12/25	RADIOS	A/P 371413482 08315 FRONTLINE COMMUNICATIONS SYSTE				157170	13 APP	7,536.55
12	12/12/25	STIPEND	A/P 371413483 C7582 GERBER, MICHAEL				157170	14 APP	250.00
12	12/12/25	2025 STIPEND	A/P 371413484 07988 GLASCO, JARED				157170	15 APP	250.00
12	12/12/25	WILDLAND GEAR	A/P 371413486 04023 KROESEENS INC				157170	16 APP	4,892.10
12	12/12/25	2025 STIPEND	A/P 371413487 01589 MCLAUGHLIN, CINDY				157170	17 APP	500.00

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
12	12/12/25	2025 STIPEND	A/P	371413488	D0060	MEEHAN, DANA			157170		18 APP						125.00
12	12/12/25	PAYROLL	A/P	371413489	01571	MEEHAN, PHILLIP			157170		19 APP						833.34
12	12/12/25	2025 STIPEND	A/P	371413490	07526	MEULI, JASON			157170		20 APP						250.00
12	12/12/25	REPAIRS	A/P	371413491	00088	MOUNTAIN AUTO PARTS INC			157170		21 APP						683.32
12	12/12/25	PROPANE	A/P	371413492	D0167	OXARC			157170		22 APP						251.75
12	12/12/25	POWER	A/P	371413493	02669	PUGET SOUND ENERGY			157170		23 APP						274.02
12	12/12/25	2025 STIPEND	A/P	371413494	07527	STOUT, TREVOR			157170		24 APP						599.00
12	12/12/25	2025 STIPEND	A/P	371413495	07528	SUMNER, ZACH			157170		25 APP						250.00
12	12/12/25	2025 STIPEND	A/P	371413496	07529	SUMNER, ZOE			157170		26 APP						250.00
12	12/12/25	2025 STIPEND	A/P	371413497	01209	VAN VLECK, STACY			157170		27 APP						599.00
12	12/12/25	FUEL	A/P	371413498	05863	WA ST DEPT OF TRANSPORTATION			157170		28 APP						183.44
12	12/12/25	GARBAGE	A/P	371413499	00023	WASTE MANAGEMENT CORPORATE SVC			157170		29 APP						161.30
637	1058940	AGENCY DISBURSEMENTS							22,340.21		100,970.94						100,970.94-
Sub	010	FIRE DISTRICT #3 MAINTENANCE							15,363.67		64,515.38-						64,515.38
Fnd	637	FIRE DISTRICT #3							15,363.67		64,515.38-						64,515.38
		Report Final Totals							15,363.67		64,515.38-						64,515.38