

Fnd 638 FIRE DISTRICT #4

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----|-----------|---|--|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| | | | ----- | | | ----- | | | |
| | | | | | | | Batch Sheet | Status | Amount |
| 12 | 12/03/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 002627 | | | | | 69345 | 26 APP | 46.03- |
| 12 | 12/04/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 002630 | | | | | 69342 | 32 APP | 76.24- |
| 12 | 12/05/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 002664 | | | | | 69367 | 29 APP | 162.55- |
| 12 | 12/08/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 002684 | | | | | 69366 | 24 APP | 187.00- |
| 12 | 12/10/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 002711 | | | | | 69392 | 24 APP | 79.12- |
| 12 | 12/17/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 002857 | | | | | 69411 | 31 APP | 61.85- |
| 12 | 12/29/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 003030 | | | | | 69465 | 19 APP | 93.01- |
| 12 | 12/30/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 003057 | | | | | 69501 | 26 APP | 109.84- |
| 12 | 12/30/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 003057 | | | | | 69502 | 26 APP | 109.84- |
| 12 | 12/30/25 | FIRE DISTRICT #4, F04, FIRE DI TCR 003057 | | | | | 69508 | 26 APP | 109.84 |
| 638 | 1031110 | REAL & PERSONAL PROPERTY | | | | 815.64- | 40,904.88- | 40,904.88 | |
| 638 | 1031720 | LEASEHOLD EXCISE TAX | | | | | 36.19- | 36.19 | |
| 12 | 12/01/25 | | INT 180555 | | | | 69487 | 1 APP | 70.66- |
| 638 | 1036111 | INVESTMENT INTEREST | | | | 70.66- | 755.01- | 755.01 | |
| 638 | 1038600 | AGENCY DEPOSITS | | | | | 13,000.00- | 13,000.00 | |
| 638 | 103422002 | FIRE PROTECTION SERVICES | | | | | 35,424.59- | 35,424.59 | |
| 638 | 10500 | EXPENDITURES | | | | | 4,634.39 | 4,634.39- | |
| 12 | 12/19/25 | Water,Storage Oct,Nov,Dec | A/P 381413765 02835 HAVILAH INC | | | | 157379 | 1 APP | 900.00 |
| 12 | 12/19/25 | Electric Nov (99685-99863) | A/P 381413767 00084 KITTITAS CO PUBLIC UTILITY DIS | | | | 157379 | 2 APP | 47.22 |
| 12 | 12/19/25 | Annual subscription 2026 | A/P 381413766 07148 ISPYFIRE | | | | 157379 | 3 APP | 579.41 |
| 12 | 12/19/25 | Clerking fee 2025 | A/P 381413768 D0029 STOCKDALE, MICHELLE | | | | 157379 | 4 APP | 3,631.57 |
| 638 | 1058940 | AGENCY DISBURSEMENTS | | | | 5,158.20 | 28,121.76 | 28,121.76- | |
| Sub | 010 | FIRE DISTRICT #4 MAINTENANCE | | | | 4,271.90 | 57,364.52- | 57,364.52 | |
| Fnd | 638 | FIRE DISTRICT #4 | | | | 4,271.90 | 57,364.52- | 57,364.52 | |
| | | Report Final Totals | | | | 4,271.90 | 57,364.52- | 57,364.52 | |