

Fnd 638 FIRE DISTRICT #4

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
01	01/06/26	FIRE DISTRICT #4, F04, FIRE DI TCR 000089						69549	33	APP	76.93-
01	01/12/26	FIRE DISTRICT #4, F04, FIRE DI TCR 000200						69572	30	APP	20.80-
638	1031110	REAL & PERSONAL PROPERTY					97.73-	97.73-			97.73
01	01/01/26		INT	183775				69780	1	APP	67.77-
638	1036111	INVESTMENT INTEREST					67.77-	67.77-			67.77
01	01/16/26	Fuel Dec Reimburse	A/P	381414310	02835	HAVILAH INC		158791	1	APP	75.99
01	01/16/26	Dec Electric (99863-180)	A/P	381414312	00084	KITTITAS CO PUBLIC UTILITY DIS		158791	2	APP	61.94
01	01/16/26	4thQ 25 Fire protection	A/P	381414313	05038	KITTITAS VALLEY FIRE & RESCUE		158791	3	APP	6,250.00
01	01/16/26	941 4th Q payroll taxes	A/P	381414311	06357	INTERNAL REVENUE SERVICE		158791	4	APP	820.60
01	01/16/26	Unemploy Ins 4th Q 25 taxes	A/P	381414307	00137	EMPLOYMENT SECURITY DEPARTMENT		158791	5	APP	11.34
01	01/16/26	Labor&Ind 4th Q 25 taxes	A/P	381414306	00003	DEPARTMENT OF LABOR & INDUSTRY		158791	6	APP	43.23
01	01/16/26	WA Paid Leave 4th Q 25 axes	A/P	381414308	00520	EMPLOYMENT SECURITY DEPARTMENT		158791	7	APP	25.38
01	01/16/26	WA Cares 4th Q 25 taxes	A/P	381414309	07378	EMPLOYMENT SECURITY DEPARTMENT		158791	8	APP	24.36
638	1058940	AGENCY DISBURSEMENTS					7,312.84	7,312.84			7,312.84-

Sub	010	FIRE DISTRICT #4 MAINTENANCE					7,147.34	7,147.34			7,147.34-

Fnd	638	FIRE DISTRICT #4					7,147.34	7,147.34			7,147.34-

		Report Final Totals					7,147.34	7,147.34			7,147.34-
