

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/06/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000089					69549	33 APP		154.84-
01	01/14/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000256					69630	28 APP		131.51-
01	01/15/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000283					69629	27 APP		19.57-
01	01/16/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000313					69628	30 APP		10.39-
01	01/22/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000414					69722	33 APP		18.66
637	1031110	REAL & PERSONAL PROPERTY				297.65-	297.65-	297.65		
01	01/01/26		INT 183775				69780	1 APP		765.41-
637	1036111	INVESTMENT INTEREST				765.41-	765.41-	765.41		
01	01/16/26	PAY	A/P 371414409 00869	HELGESON, CHRIS			158922	2 APP		1,250.00
01	01/16/26	PAY	A/P 371414410 01571	MEEHAN, PHILLIP			158922	3 APP		833.34
01	01/16/26	PROPANE	A/P 371414403 00646	A-1 PETROLEUM			158922	4 APP		504.98
01	01/16/26	PHONE	A/P 371414404 00428	AT&T MOBILITY			158922	5 APP		265.15
01	01/16/26	PETTY CASH	A/P 371414405 06055	CASHMERE VALLEY BANK			158922	6 APP		710.37
01	01/16/26	TELEPHONE	A/P 371414406 03365	CENTURY LINK			158922	7 APP		126.14
01	01/16/26	WATER	A/P 371414407 00283	EASTON WATER DISTRICT			158922	8 APP		36.47
01	01/16/26	PARTS	A/P 371414411 00088	MOUNTAIN AUTO PARTS INC			158922	9 APP		643.28
01	01/16/26	POWER	A/P 371414412 02669	PUGET SOUND ENERGY			158922	10 APP		208.14
01	01/16/26	FUEL	A/P 371414413 05863	WA ST DEPT OF TRANSPORTATION			158922	11 APP		188.61
01	01/16/26	GARBAGE	A/P 371414414 00023	WASTE MANAGEMENT CORPORATE SVC			158922	12 APP		161.30
01	01/16/26	PAY AND MILEAGE	A/P 371414408 06241	EWING, DIANE			158922	13 APP		452.36
637	1058940	AGENCY DISBURSEMENTS				5,380.14	5,380.14	5,380.14-		
Sub	010	FIRE DISTRICT #3 MAINTENANCE				4,317.08	4,317.08	4,317.08-		
Fnd	637	FIRE DISTRICT #3				4,317.08	4,317.08	4,317.08-		
		Report Final Totals				4,317.08	4,317.08	4,317.08-		