

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #1 MAINTENANCE									
Obj 300 REVENUES									
02	02/02/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000632					69767	24 APP	28.70-
02	02/05/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000716					69832	31 APP	115.73-
02	02/06/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000738					69831	22 APP	1,102.29-
02	02/11/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000837					69828	32 APP	188.86-
02	02/12/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000868					69884	31 APP	571.65-
02	02/13/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000895					69883	27 APP	353.45-
02	02/17/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000922					69882	25 APP	406.86-
02	02/18/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000957					69881	36 APP	39.96-
02	02/19/26	FIRE DISTRICT #1, F01, FIRE DI TCR 000982					69880	24 APP	528.23-
02	02/20/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001018					69879	36 APP	1,211.34-
02	02/23/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001042					69974	23 APP	2,284.79-
02	02/24/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001068					69973	25 APP	2,343.21-
02	02/25/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001096					69972	27 APP	1,320.96-
02	02/26/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001129					69971	33 APP	2,072.26-
02	02/27/26	FIRE DISTRICT #1, F01, FIRE DI TCR 001157					69970	28 APP	438.59-
635	1031110	REAL & PERSONAL PROPERTY				13,006.88-	14,017.38-	14,017.38	
02	02/01/26		INT 184614				69851	1 APP	943.37-
635	1036111	INVESTMENT INTEREST				943.37-	1,891.33-	1,891.33	
02	02/05/26	FIRE CONT SERV (FD BILLS FOR D TCR 000694					69832	10 APP	3,778.17-
02	02/11/26	INSURANCE CLAIMS PAYMENTS TCR 000808					69828	3 APP	2,049.60-
02	02/27/26	INSURANCE CLAIMS PAYMENTS TCR 001130					69970	1 APP	722.19-
635	1038600	AGENCY DEPOSITS				6,549.96-	6,549.96-	6,549.96	
02	02/13/26	SURPLUS VEHICLE TCR 000869					69883	1 APP	4,156.00-
635	1039510	SALE OF FIXED ASSET				4,156.00-	4,156.00-	4,156.00	
02	02/05/26	BURN PERMIT TCR 000712					69832	28 APP	110.00-
02	02/11/26	BURN PERMIT TCR 000808					69828	3 APP	115.00-
02	02/13/26	BURN PERMIT TCR 000869					69883	1 APP	105.00-
02	02/19/26	BURN PERMIT TCR 000958					69880	1 APP	115.00-
02	02/27/26	BURN PERMIT TCR 001130					69970	1 APP	80.00-
635	103229002	BURNING PERMITS				525.00-	985.00-	985.00	
02	02/05/26	FIRE PROT SERV (PRIV PROP OWNE TCR 000712					69832	28 APP	2,591.07-
02	02/11/26	FIRE PROT SERV (PRIV PROP OWNE TCR 000808					69828	3 APP	6,359.42-
02	02/19/26	FIRE PROT SERV (PRIV PROP OWNE TCR 000958					69880	1 APP	450.65-
635	103422002	FIRE PROTECTION SERVICES				9,401.14-	14,567.92-	14,567.92	
Obj 500 EXPENDITURES									
635	10500	EXPENDITURES					16.68-	16.68	
02	02/04/26	Federal Payroll Tax 941 Q1 202 TCD DFPEXP					69804	1 APP	3,001.00
02	02/25/26	Fire 1 - AP - 2/25/26 A/P 351415286 00646 A-1 PETROLEUM					161175	1 APP	529.44
02	02/25/26	Fire 1 - AP - 2/25/26 A/P 351415287 00806 AIRLIFT NORTHWEST					161175	2 APP	1,104.00

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%				
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
Sub 010 FIRE DISTRICT #1 MAINTENANCE												
Obj 500 EXPENDITURES												
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415288	D0326	DELOZIER, ERIC			161175		3 APP	25.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415289	00852	DEPT OF RETIREMENT SYSTEMS			161175		4 APP	923.34
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415289	00852	DEPT OF RETIREMENT SYSTEMS			161175		5 APP	707.21
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415290	00425	HEINRICH AUTO SUPPLY INC			161175		6 APP	60.04
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415291	07292	KELLYS PUMP SALES & SVC INC			161175		7 APP	325.06
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415292	D0364	KIEHN, ERIC			161175		8 APP	25.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415293	00039	KITTITAS CO FIRE DISTRICT #1			161175		9 APP	5,123.75
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415294	00006	KITTITAS CO WATER DISTRICT #4			161175		10 APP	40.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415295	00082	LIFE FLIGHT NETWORK FOUNDATION			161175		11 APP	1,725.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415296	00358	LN CURTIS & SONS			161175		12 APP	436.45
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415297	D0078	MED-TECH RESOURCE INC			161175		13 APP	2,381.88
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415298	08424	MOUNTAIN RIDGE CLEANING SERVIC			161175		14 APP	140.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415299	C3949	MYRA, ERIC			161175		15 APP	150.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415300	02066	OLIVE, KATIE			161175		16 APP	75.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415300	02066	OLIVE, KATIE			161175		17 APP	65.98
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415301	07032	PALADIN BACKGROUND SCREENING			161175		18 APP	81.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415302	02669	PUGET SOUND ENERGY			161175		19 APP	10.21
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415302	02669	PUGET SOUND ENERGY			161175		20 APP	275.54
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415302	02669	PUGET SOUND ENERGY			161175		21 APP	386.20
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415303	06504	R&R AUTO BODY			161175		22 APP	2,549.60
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415304	D0332	SCHMIDT, BRANDON			161175		23 APP	150.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415305	D0122	SNURE LAW OFFICE PSC			161175		24 APP	72.00
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415306	D0315	TRUSTEED PLANS SERVICES CORP			161175		25 APP	2,715.06
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415307	03314	VERIZON WIRELESS			161175		26 APP	46.76
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415308	00156	WASHINGTON FIRE COMM ASSOC			161175		27 APP	258.03
02	02/25/26	Fire 1 - AP - 2/25/26	A/P	351415309	06304	WM CORPORATE SERVICES, INC			161175		28 APP	91.09
02	02/27/26	Fire 1 - PY - 2/27/26	A/P	351415310	00112	FIELDS, JOY			161174		1 APP	147.38
02	02/27/26	Fire 1 - PY - 2/27/26	A/P	351415311	01290	GEORGE, CRAIG			161174		2 APP	146.45
02	02/27/26	Fire 1 - PY - 2/27/26	A/P	351415312	C3949	MYRA, ERIC			161174		3 APP	4,009.22
02	02/27/26	Fire 1 - PY - 2/27/26	A/P	351415313	02066	OLIVE, KATIE			161174		4 APP	1,648.77
02	02/27/26	Fire 1 - PY - 2/27/26	A/P	351415314	D0064	RIVERA, ROBERTO			161174		5 APP	147.38
02	02/27/26	Fire 1 - PY - 2/27/26	A/P	351415315	D0332	SCHMIDT, BRANDON			161174		6 APP	4,880.46
635	1058940	AGENCY DISBURSEMENTS							34,453.30		97,037.22	97,037.22-
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Sub 010	FIRE DISTRICT #1 MAINTENANCE								129.05-		54,852.95	54,852.95-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

Fnd 635 FIRE DISTRICT #1

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		-----		----- JC Reference	-----	Batch Sheet Status	Amount
Sub 031		2019 FIRE STATION GO BOND						
Obj 300		REVENUES						
635 3138600		AGENCY DEPOSITS					.01-	.01
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Sub 031		2019 FIRE STATION GO BOND					.01-	.01
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		Report Final Totals			129.05-	54,852.94	54,852.94-	
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