

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #3 MAINTENANCE									
Obj 300 REVENUES									
02	02/02/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000632					69767	24 APP	24.44-
02	02/03/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000659					69834	27 APP	3.95-
02	02/12/26	FIRE DISTRICT #3, F03, FIRE DI TCR 000868					69884	31 APP	454.30-
02	02/20/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001018					69879	36 APP	1,116.18-
02	02/23/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001042					69974	23 APP	552.35-
02	02/24/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001068					69973	25 APP	1,396.49-
02	02/25/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001096					69972	27 APP	1,443.21-
02	02/26/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001129					69971	33 APP	698.63-
637	1031110	REAL & PERSONAL PROPERTY				5,689.55-	5,987.20-	5,987.20	
02	02/01/26		INT 184614				69851	1 APP	850.77-
637	1036111	INVESTMENT INTEREST				850.77-	1,616.18-	1,616.18	
02	02/12/26	BATCH	TOT 184091				69803	1 APP	35,000.00-
02	02/18/26	OTHER MISC REVENUE - FIRE 3	TCR 000920				69881	1 APP	77.00-
637	1038600	AGENCY DEPOSITS				35,077.00-	35,077.00-	35,077.00	
Obj 500 EXPENDITURES									
02	02/13/26	PHONE	A/P 371415005 00428 AT&T MOBILITY				160493	1 APP	263.55
02	02/13/26	STIHL CHAINSAW	A/P 371415006 06055 CASHMERE VALLEY BANK				160493	2 APP	1,343.33
02	02/13/26	PHONE	A/P 371415007 03365 CENTURY LINK				160493	3 APP	126.04
02	02/13/26	REPAIR TO B312	A/P 371415008 09628 CROSSROAD GARAGE LLC				160493	4 APP	22,201.63
02	02/13/26	MILEAGE	A/P 371415011 06241 EWING, DIANE				160493	5 APP	54.23
02	02/13/26	WATER	A/P 371415009 00283 EASTON WATER DISTRICT				160493	6 APP	42.23
02	02/13/26	INTEGRATION/TRAININGQ	A/P 371415010 09467 ESO SOLUTIONS INC				160493	7 APP	8,734.56
02	02/13/26	PAYROLL	A/P 371415012 00869 HELGESON, CHRIS				160493	8 APP	1,250.00
02	02/13/26	PAYROLL	A/P 371415013 01571 MEEHAN, PHILLIP				160493	9 APP	833.34
02	02/13/26	OXEGEN	A/P 371415014 D0167 OXARC				160493	10 APP	122.66
02	02/13/26	POWER	A/P 371415015 02669 PUGET SOUND ENERGY				160493	11 APP	165.59
02	02/13/26	GARBAGE SERVICE	A/P 371415016 00023 WASTE MANAGEMENT CORPORATE SVC				160493	12 APP	161.30
02	02/13/26	PAY	A/P 371415011 06241 EWING, DIANE				160493	13 APP	400.00
637	1058940	AGENCY DISBURSEMENTS				35,698.46	41,078.60	41,078.60-	
Sub 010 FIRE DISTRICT #3 MAINTENANCE						5,918.86-	1,601.78-	1,601.78	

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 020		FIRE DISTRICT #3 CONSTRUCTION								
Obj 500		EXPENDITURES								
02	02/12/26	BATCH	TOT 184091				69803	1 APP		35,000.00
637	2058940	AGENCY DISBURSEMENTS				35,000.00	35,000.00	35,000.00-		
Sub 020		FIRE DISTRICT #3 CONSTRUCTION				35,000.00	35,000.00	35,000.00-		
		Report Final Totals				29,081.14	33,398.22	33,398.22-		