

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		
Sub 010		FIRE DISTRICT #4 MAINTENANCE								
Obj 300		REVENUES								
02	02/02/26	FIRE DISTRICT #4, F04, FIRE DI TCR 000632					69767	24 APP		48.53-
02	02/17/26	FIRE DISTRICT #4, F04, FIRE DI TCR 000922					69882	25 APP		42.08-
02	02/23/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001042					69974	23 APP		42.08-
02	02/24/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001068					69973	25 APP		218.46-
638	1031110	REAL & PERSONAL PROPERTY				351.15-	448.88-		448.88	
02	02/01/26		INT	184614			69851	1 APP		68.11-
638	1036111	INVESTMENT INTEREST				68.11-	135.88-		135.88	
Obj 500		EXPENDITURES								
02	02/18/26	Jan Electric (180-504)	A/P	381415272	00084	KITTITAS CO PUBLIC UTILITY DIS	160709	1 APP		62.68
02	02/18/26	Nov Election Fees	A/P	381415273	00050	KITTITAS CO TREASURER	160709	2 APP		82.61
638	1058940	AGENCY DISBURSEMENTS				145.29	7,458.13		7,458.13-	
Sub 010		FIRE DISTRICT #4 MAINTENANCE				273.97-	6,873.37		6,873.37-	
		Report Final Totals				273.97-	6,873.37		6,873.37-	