



Issued Check Report

26/03/08-11:14

KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check Report
/ Sub Fund 638 010 FIRE DISTRICT #4

Fund / Sub Fund 638 010
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



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KITTITAS COUNTY FY 2026

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AP485 For the Fund Issued Check / Sub Fund Report 638 010 FIRE DISTRICT #4

Bank Acct ID:

Bank GL Code 638 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
381415272	02/18/26	62.68		160712	1	Reconc.	02/26/26	00084	KITTITAS CO PUBLIC UTILITY DIS
381415273	02/18/26	82.61		160712	2	Reconc.	03/06/26	00050	KITTITAS CO TREASURER
Bank Total		145.29							
Total Fnd / Sub		145.29							



the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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AP452

Outstanding Check Report
For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 638 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number
	381415273	02/18/26	82.61	00050
* Total for Bank G/L:	1		82.61	
** Total for Fnd/Sub:	1		82.61	



Reconciled Check Report

26/03/08-11:15

KITTITAS COUNTY FY 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 638 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
381414307	01/16/26	11.34	02/10/26	00137	EMPLOYMENT SECURITY DEPARTMENT
381415272	02/18/26	62.68	02/26/26	00084	KITTITAS CO PUBLIC UTILITY DIS
Bank 638 1011110		74.02			
Fnd / Sub 638 010	2	74.02			