

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #6 MAINTENANCE									
Obj 300 REVENUES									
02	02/02/26	FIRE DISTRICT #6, F06, FIRE DI TCR 000632				69767		24 APP	636.83-
02	02/03/26	FIRE DISTRICT #6, F06, FIRE DI TCR 000659				69834		27 APP	168.79-
02	02/09/26	FIRE DISTRICT #6, F06, FIRE DI TCR 000764				69830		26 APP	494.65-
02	02/10/26	FIRE DISTRICT #6, F06, FIRE DI TCR 000807				69829		41 APP	538.30-
02	02/11/26	FIRE DISTRICT #6, F06, FIRE DI TCR 000837				69828		32 APP	74.41-
02	02/18/26	FIRE DISTRICT #6, F06, FIRE DI TCR 000957				69881		36 APP	133.22-
02	02/20/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001018				69879		36 APP	2,902.11-
02	02/23/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001069				69973		26 APP	226.99-
02	02/23/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001042				69974		23 APP	1,311.47-
02	02/24/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001068				69973		25 APP	2,920.51-
02	02/25/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001096				69972		27 APP	2,125.36-
02	02/26/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001129				69971		33 APP	3,155.88-
02	02/27/26	FIRE DISTRICT #6, F06, FIRE DI TCR 001157				69970		28 APP	2,183.12-
640	1031110	REAL & PERSONAL PROPERTY			16,871.64-		19,161.18-		19,161.18
02	02/01/26		INT	184614		69851		1 APP	28.35-
640	1036111	INVESTMENT INTEREST			28.35-		56.55-		56.55
02	02/18/26	BATCH	TOT	184503			69856	1 APP	100,000.00-
640	1038600	AGENCY DEPOSITS			100,000.00-		100,000.00-		100,000.00
Obj 300 REVENUES						116,899.99-	119,217.73-		119,217.73
Obj 500 EXPENDITURES									
640	1058600	AGENCY DISBURSEMENTS					2,750.00		2,750.00-
02	02/02/26	Dept of Revenue Tax IRS payrol	TCD	DFPEXP		69748		1 APP	3,123.48
02	02/13/26	Fire 6-PR1 Feb	A/P	401415048 D0055 JACKSON, TROY		160580		1 APP	3,331.12
02	02/13/26	Fire 6-PR1 Feb	A/P	401415050 D0082 PAULEY, CHRISTOPHER		160580		2 APP	2,398.87
02	02/13/26	Fire 6-PR1 Feb	A/P	401415046 06122 BERTSCHI, DANIELLE		160580		3 APP	2,447.00
02	02/13/26	Fire 6-PR1 Feb	A/P	401415049 06353 LAVANDE, JEANNINE		160580		4 APP	1,677.63
02	02/13/26	Fire 6-PR1 Feb	A/P	401415051 C9319 REAGAN, CORRIE		160580		5 APP	2,171.92
02	02/13/26	Fire 6-PR1 Feb	A/P	401415047 07199 FOSTER, BEAU		160580		6 APP	442.74
02	02/13/26	Fire 6 -AP Feb	A/P	401415060 00508 INLAND TELEPHONE COMPANY		160581		1 APP	256.11
02	02/13/26	Fire 6 -AP Feb	A/P	401415067 01027 KITTITAS CO WATER DISTRICT #2		160581		2 APP	118.30
02	02/13/26	Fire 6 -AP Feb	A/P	401415075 02669 PUGET SOUND ENERGY		160581		3 APP	334.52
02	02/13/26	Fire 6 -AP Feb	A/P	401415066 02294 KITTITAS CO SOLID WASTE		160581		4 APP	33.00
02	02/13/26	Fire 6 -AP Feb	A/P	401415076 07559 SNIDER ENERGY		160581		5 APP	2,017.15
02	02/13/26	Fire 6 -AP Feb	A/P	401415056 03776 CLE ELUM HARDWARE & RENTAL		160581		6 APP	164.77
02	02/13/26	Fire 6 -AP Feb	A/P	401415053 00646 A-1 PETROLEUM		160581		7 APP	411.79
02	02/13/26	Fire 6 -AP Feb	A/P	401415073 00088 MOUNTAIN AUTO PARTS INC		160581		8 APP	1,142.80
02	02/13/26	Fire 6 -AP Feb	A/P	401415055 00202 CLE ELUM FARM AND HOME SUPPLY		160581		9 APP	68.33
02	02/13/26	Fire 6 -AP Feb	A/P	401415059 07468 FLOWERS FABRICATION		160581		10 APP	1,374.33
02	02/13/26	Fire 6 -AP Feb	A/P	401415058 07398 ELITE EXTRICATION & EQUIPMENT		160581		11 APP	300.00
02	02/13/26	Fire 6 -AP Feb	A/P	401415071 00358 LN CURTIS & SONS		160581		12 APP	174.45
02	02/13/26	Fire 6 -AP Feb	A/P	401415068 06353 LAVANDE, JEANNINE		160581		13 APP	40.16

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Sub 010 FIRE DISTRICT #6 MAINTENANCE									
Obj 500 EXPENDITURES									
02	02/13/26	Fire 6 -AP Feb	A/P	401415077	00642	TRUSTEED PLANS SERVICE CORP	160581	14 APP	11,577.35
02	02/13/26	Fire 6 -AP Feb	A/P	401415057	00852	DEPT OF RETIREMENT SYSTEMS	160581	15 APP	17,900.91
02	02/13/26	Fire 6 -AP Feb	A/P	401415064	01185	KITTITAS CO FIRE DISTRICT #6	160581	16 APP	6,492.50
02	02/13/26	Fire 6 -AP Feb	A/P	401415074	00192	PAPE' KENWORTH NORTHWEST	160581	17 APP	1,524.32
02	02/13/26	Fire 6 -AP Feb	A/P	401415072	04460	MICHELE'S LANDSCAPE & DESIGN	160581	18 APP	324.90
02	02/13/26	Fire 6 -AP Feb	A/P	401415052	05462	49ER COMMUNICATIONS INC	160581	19 APP	8,333.15
02	02/13/26	Fire 6 -AP Feb	A/P	401415061	05168	J.T. & COMPANY, INC	160581	20 APP	1,950.00
02	02/13/26	Fire 6 -AP Feb	A/P	401415063	02513	KITTITAS CO AUDITOR-RECORDING	160581	21 APP	651.47
02	02/13/26	Fire 6 -AP Feb	A/P	401415054	08086	AIRLIFT NORTHWEST	160581	22 APP	1,056.00
02	02/13/26	Fire 6 -AP Feb	A/P	401415069	07408	LES SCHWAB TIRE CENTER	160581	23 APP	2,012.64
02	02/13/26	Fire 6 -AP Feb	A/P	401415078	D0163	TUSCAN ENTERPRISES INC	160581	24 APP	341.93
02	02/13/26	Fire 6 -AP Feb	A/P	401415070	02415	LIFE ASSIST INC	160581	25 APP	309.54
02	02/13/26	Fire 6 -AP Feb	A/P	401415065	04478	KITTITAS CO FIRE DISTRICT #6	160581	26 APP	81.08
02	02/13/26	Fire 6 -AP Feb	A/P	401415062	D0055	JACKSON, TROY	160581	27 APP	187.00
02	02/17/26	Federal Payroll Tax Jan '26 2n	TCD	DFPEXP			69848	1 APP	3,123.48
02	02/27/26	Fire 6-PR2 Feb	A/P	401415105	08087	PENELERICK, TIMOTHY	160582	1 APP	146.08
02	02/27/26	Fire 6-PR2 Feb	A/P	401415101	07625	JOHNSON, MICHAEL	160582	2 APP	146.08
02	02/27/26	Fire 6-PR2 Feb	A/P	401415098	06326	BERTSCHI, DAVID	160582	3 APP	147.38
02	02/27/26	Fire 6-PR2 Feb	A/P	401415102	06353	LAVANDE, JEANNINE	160582	4 APP	1,677.63
02	02/27/26	Fire 6-PR2 Feb	A/P	401415100	D0055	JACKSON, TROY	160582	5 APP	3,331.12
02	02/27/26	Fire 6-PR2 Feb	A/P	401415104	D0082	PAULEY, CHRISTOPHER	160582	6 APP	2,398.88
02	02/27/26	Fire 6-PR2 Feb	A/P	401415097	06122	BERTSCHI, DANIELLE	160582	7 APP	2,447.00
02	02/27/26	Fire 6-PR2 Feb	A/P	401415106	C9319	REAGAN, CORRIE	160582	8 APP	2,171.93
02	02/27/26	Fire 6-PR2 Feb	A/P	401415099	07199	FOSTER, BEAU	160582	9 APP	442.75
02	02/27/26	Fire 6-PR2 Feb	A/P	401415103	00619	MCDONALD, KEITH	160582	10 APP	408.19
02	02/27/26	Fire 6-PR2 Feb	A/P	401415107	D0649	RISDON, RYAN	160582	11 APP	304.76
02	02/27/26	Fire 6-PR2 Feb	A/P	401415108	C9598	ROSENBERRY, LANORA	160582	12 APP	304.76
02	02/27/26	Federal Payroll Tax IRS taxes	TCD	DFPEXP			69989	1 APP	3,005.96
640	1058940	AGENCY DISBURSEMENTS				94,827.26	187,200.96		187,200.96-
640	1059100	REDEMPTION OF GLT DEBT					3,450.00		3,450.00-
Obj 500 EXPENDITURES						94,827.26	193,400.96		193,400.96-
Sub 010 FIRE DISTRICT #6 MAINTENANCE						22,072.73-	74,183.23		74,183.23-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 020		FIRE DISTRICT #6 GRANT													
Obj 300		REVENUES													
02	02/13/26	PRIVATE GRANTS AND DONATIONS	TCR	000870		69883	2 APP	10,241.99-							
02	02/20/26	PRIVATE GRANTS AND DONATIONS	TCR	000985		69879	3 APP	50,000.00-							
640	2038600	AGENCY DEPOSITS				60,241.99-		60,741.99-					60,741.99		

Obj 300		REVENUES				60,241.99-		60,741.99-					60,741.99		
Obj 500		EXPENDITURES													
02	02/13/26	Fire 6 Grant -AP Feb	A/P	402415090 04478	KITTITAS CO FIRE DISTRICT #6	160586	1 APP	3,375.05							
02	02/13/26	Fire 6 Grant -AP Feb	A/P	402415088 06122	BERTSCHI, DANIELLE	160586	2 APP	93.00							
02	02/13/26	Fire 6 Grant -AP Feb	A/P	402415092 C9319	REAGAN, CORRIE	160586	3 APP	93.00							
02	02/13/26	Fire 6 Grant -AP Feb	A/P	402415091 00088	MOUNTAIN AUTO PARTS INC	160586	4 APP	140.12							
02	02/13/26	Fire 6 Grant -AP Feb	A/P	402415089 01185	KITTITAS CO FIRE DISTRICT #6	160586	5 APP	1,834.92							
640	2058940	AGENCY DISBURSEMENTS				5,536.09		5,879.14					5,879.14-		

Obj 500		EXPENDITURES				5,536.09		5,879.14					5,879.14-		

Sub 020		FIRE DISTRICT #6 GRANT				54,705.90-		54,862.85-					54,862.85		

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								BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING		
Sub 030		FIRE DISTRICT #6 BOND-1986																	
Obj 500		EXPENDITURES																	
640	3059100	REDEMPTION OF GLT DEBT													3,450.00-		3,450.00		
Obj 500		EXPENDITURES													3,450.00-		3,450.00		
Sub 030		FIRE DISTRICT #6 BOND-1986													3,450.00-		3,450.00		

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Sub 040		FIRE DISTRICT #6 EQUIP. RES.							
Obj 300		REVENUES							
02	02/01/26		INT	184614			69851	1 APP	666.56-
640	4036111	INVESTMENT INTEREST			666.56-		1,329.78-	1,329.78	
Obj 300		REVENUES			666.56-		1,329.78-	1,329.78	
Obj 500		EXPENDITURES							
02	02/18/26	BATCH	TOT	184503			69856	1 APP	100,000.00
640	4058940	AGENCY DISBURSEMENTS			100,000.00		100,000.00	100,000.00-	
Obj 500		EXPENDITURES			100,000.00		100,000.00	100,000.00-	
Sub 040		FIRE DISTRICT #6 EQUIP. RES.			99,333.44		98,670.22	98,670.22-	
Fnd 640		FIRE DISTRICT #6			22,554.81		114,540.60	114,540.60-	
		Report Final Totals			22,554.81		114,540.60	114,540.60-	