

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									
03	03/02/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001185					69969	28 APP	473.60-
03	03/03/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001213					69967	28 APP	917.15-
03	03/04/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001244					69964	31 APP	787.77-
03	03/05/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001273					69985	29 APP	892.26-
03	03/06/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001299					70048	26 APP	441.18-
03	03/09/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001326					70047	27 APP	981.81-
03	03/10/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001357					70046	29 APP	256.50-
03	03/11/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001389					70045	32 APP	308.52-
03	03/12/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001418					70044	29 APP	227.31-
03	03/13/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001446					70043	28 APP	350.43-
03	03/16/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001472					70042	25 APP	801.89-
03	03/18/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001523					70069	24 APP	433.96-
03	03/20/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001586					70084	31 APP	414.88-
03	03/23/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001617					70141	29 APP	369.43-
03	03/24/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001656					70123	40 APP	209.38-
03	03/25/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001683					70146	27 APP	502.70-
03	03/27/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001739					70207	27 APP	1,337.68-
03	03/30/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001764					70206	26 APP	360.37-
03	03/31/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001801					70205	36 APP	633.44-
637	1031110	REAL & PERSONAL PROPERTY				10,700.26-	16,687.46-	16,687.46	
03	03/23/26	Fire 3 Priority 3	COR CORSUS				70082	1 APP	22.84-
637	1031740	TIMBER EXCISE TAX				22.84-	22.84-	22.84	
03	03/01/26		INT 185996				69931	1 APP	1,017.72-
637	1036111	INVESTMENT INTEREST				1,017.72-	2,633.90-	2,633.90	
637	1038600	AGENCY DEPOSITS					35,077.00-	35,077.00	
03	03/13/26	FEDERAL GRT - FEMA - FIRE 3	TCR 001421				70043	3 APP	736.00-
637	103319704	FEMA GRANT				736.00-	736.00-	736.00	
Obj 300 REVENUES						12,476.82-	55,157.20-	55,157.20	
Obj 330 INTERGOVERNMENTAL REVENUES									
03	03/23/26	FIRE 3 - PILT	COR CORSUS				70082	1 APP	601.83-
637	103360231	DNR PILT NAP/NRCA				601.83-	601.83-	601.83	
Obj 330 INTERGOVERNMENTAL REVENUES						601.83-	601.83-	601.83	
Obj 500 EXPENDITURES									
03	03/13/26	FUEL/RENTAL	A/P 371415829 00646 A-1 PETROLEUM				162398	1 APP	739.89
03	03/13/26	PHONE	A/P 371415830 00428 AT&T MOBILITY				162398	2 APP	265.13
03	03/13/26	EXPENSES	A/P 371415831 06055 CASHMERE VALLEY BANK				162398	3 APP	62.97
03	03/13/26	PHONE	A/P 371415832 03365 CENTURY LINK				162398	4 APP	125.48
03	03/13/26	MILEAGE	A/P 371415834 06241 EWING, DIANE				162398	5 APP	54.23
03	03/13/26	CONTRACT	A/P 371415834 06241 EWING, DIANE				162398	6 APP	400.00

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010 FIRE DISTRICT #3 MAINTENANCE										
Obj 500 EXPENDITURES										
03	03/13/26	WATER	A/P 371415833 00283				162398	7 APP		42.20
03	03/13/26	CONTRACT	A/P 371415835 00869				162398	8 APP		1,250.00
03	03/13/26	CONTRACT 2ND QTR	A/P 371415836 00383				162398	9 APP		2,227.42
03	03/13/26	INVOICES	A/P 371415837 02235				162398	10 APP		3,150.00
03	03/13/26	TAXES	A/P 371415838 00050				162398	11 APP		27.02
03	03/13/26	CONTRACT	A/P 371415839 01571				162398	12 APP		833.34
03	03/13/26	POWER	A/P 371415840 02669				162398	13 APP		344.35
03	03/13/26	FUEL	A/P 371415841 05863				162398	14 APP		254.15
03	03/13/26	GARBAGE	A/P 371415842 00023				162398	15 APP		161.30
637	1058940	AGENCY DISBURSEMENTS				9,937.48	51,016.08	51,016.08-		
Obj 500 EXPENDITURES						9,937.48	51,016.08	51,016.08-		
Sub 010 FIRE DISTRICT #3 MAINTENANCE						3,141.17-	4,742.95-	4,742.95		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
Sub 020		FIRE DISTRICT #3 CONSTRUCTION							
Obj 500		EXPENDITURES							
637 2058940		AGENCY DISBURSEMENTS					35,000.00	35,000.00-	
Obj 500		EXPENDITURES					35,000.00	35,000.00-	
Sub 020		FIRE DISTRICT #3 CONSTRUCTION					35,000.00	35,000.00-	
Fnd 637		FIRE DISTRICT #3				3,141.17-	30,257.05	30,257.05-	
		Report Final Totals				3,141.17-	30,257.05	30,257.05-	