

Fnd 638 FIRE DISTRICT #4

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 #4 MAINTENANCE							
Obj 300		REVENUES							
03	03/02/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001185				69969		28 APP	13.70-
03	03/05/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001273				69985		29 APP	202.51-
03	03/09/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001326				70047		27 APP	639.13-
03	03/13/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001446				70043		28 APP	328.64-
03	03/16/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001472				70042		25 APP	375.35-
03	03/20/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001586				70084		31 APP	13.63-
03	03/25/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001683				70146		27 APP	17.98-
03	03/27/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001739				70207		27 APP	84.16-
03	03/30/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001764				70206		26 APP	91.01-
638	1031110	REAL & PERSONAL PROPERTY				1,766.11-	2,214.99-		2,214.99
03	03/23/26	AUGUST LEASEHOLD	COR	CORSUS		70082		1 APP	29.18-
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR	CORSUS		70082		1 APP	0.08-
03	03/23/26	NOVEMBER LEASEHOLD	COR	CORSUS		70082		1 APP	24.23-
03	03/23/26	NOVEMBER LEASEHOLD INTEREST	COR	CORSUS		70082		1 APP	0.01-
638	1031720	LEASEHOLD EXCISE TAX				53.50-	53.50-		53.50
03	03/23/26	Fire 4 Priority 3	COR	CORSUS		70082		1 APP	17.21-
638	1031740	TIMBER EXCISE TAX				17.21-	17.21-		17.21
03	03/01/26		INT	185996		69931		1 APP	74.78-
638	1036111	INVESTMENT INTEREST				74.78-	210.66-		210.66
Obj 300		REVENUES				1,911.60-	2,496.36-		2,496.36
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	FIRE 4 - PILT	COR	CORSUS		70082		1 APP	1,608.14-
638	103360231	DNR PILT NAP/NRCA				1,608.14-	1,608.14-		1,608.14
Obj 330		INTERGOVERNMENTAL REVENUES				1,608.14-	1,608.14-		1,608.14
Obj 500		EXPENDITURES							
03	03/25/26	ambulance batteries	A/P	381415955 03246	INTERSTATE BATTERIES OF COLUMB	162746		1 APP	887.85
03	03/25/26	Feb Electric	A/P	381415956 00084	KITTITAS CO PUBLIC UTILITY DIS	162746		2 APP	47.86
03	03/25/26	182933 \$22.91 202933 \$22.91	A/P	381415957 00050	KITTITAS CO TREASURER	162746		3 APP	45.82
03	03/25/26	Summer turn outs/fire equip	A/P	381415958 00077	SEA WESTERN INC	162746		4 APP	714.36
638	1058940	AGENCY DISBURSEMENTS				1,695.89	9,154.02		9,154.02-
Obj 500		EXPENDITURES				1,695.89	9,154.02		9,154.02-
Sub 010		FIRE DISTRICT #4 MAINTENANCE				1,823.85-	5,049.52		5,049.52-
Fnd 638		FIRE DISTRICT #4				1,823.85-	5,049.52		5,049.52-
		Report Final Totals				1,823.85-	5,049.52		5,049.52-