

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									
04	04/01/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001829					70204	28 APP	1,005.42-
04	04/02/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001853					70323	24 APP	127.74-
04	04/03/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001874					70322	21 APP	384.79-
04	04/06/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001901					70321	27 APP	584.59-
04	04/07/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001929					70320	28 APP	2,593.08-
04	04/08/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001964					70319	35 APP	1,358.88-
04	04/09/26	FIRE DISTRICT #3, F03, FIRE DI TCR 001995					70318	31 APP	974.46-
04	04/10/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002025					70317	30 APP	1,653.37-
04	04/13/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002052					70316	26 APP	1,384.74-
04	04/14/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002078					70315	26 APP	1,594.33-
04	04/15/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002109					70375	31 APP	4,812.71-
04	04/16/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002134					70374	25 APP	1,438.62-
04	04/17/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002167					70371	32 APP	857.39-
04	04/20/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002201					70363	34 APP	2,239.19-
04	04/21/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002227					70378	26 APP	1,473.04-
04	04/22/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002254					70377	27 APP	2,104.47-
04	04/23/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002282					70376	26 APP	4,433.46-
04	04/24/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002311					70432	29 APP	822.90-
04	04/27/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002336					70431	25 APP	1,810.54-
04	04/28/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002371					70430	34 APP	2,471.03-
04	04/29/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002502					70476	27 APP	39.45-
04	04/29/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002553					70476	28 APP	15,471.15-
04	04/29/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002554					70476	29 APP	12,185.89-
04	04/29/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002555					70476	30 APP	6,067.99-
04	04/30/26	FIRE DISTRICT #3, F03, FIRE DI TCR 002503					70475	31 APP	4,395.16-
637	1031110	REAL & PERSONAL PROPERTY				72,284.39-	88,971.85-	88,971.85	
637	1031740	TIMBER EXCISE TAX					22.84-	22.84	
04	04/01/26		INT 188826				70270	1 APP	1,017.61-
637	1036111	INVESTMENT INTEREST				1,017.61-	3,651.51-	3,651.51	
04	04/17/26	OTHER MISC REVENUE - FIRE 3	TCR 002165				70371	30 APP	2,165.00-
637	1038600	AGENCY DEPOSITS				2,165.00-	37,242.00-	37,242.00	
637	103319704	FEMA GRANT					736.00-	736.00	
Obj 300 REVENUES						75,467.00-	130,624.20-	130,624.20	
Obj 330 INTERGOVERNMENTAL REVENUES									
637	103360231	DNR PILT NAP/NRCA					601.83-	601.83	
04	04/24/26	2025 FOR 2026 DFW PILT	TCR 002305				70432	23 APP	571.71-
637	103360251	IN LIEU TAX FISH & WILDLI				571.71-	571.71-	571.71	
Obj 330 INTERGOVERNMENTAL REVENUES						571.71-	1,173.54-	1,173.54	

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 500 EXPENDITURES									
04	04/22/26	gas	A/P 371416530 00646	A-1	PETROLEUM		164048	1 APP	423.00
04	04/22/26	CELL PHONE	A/P 371416531 00428	AT&T	MOBILITY		164048	2 APP	265.13
04	04/22/26	MISC	A/P 371416532 06055	CASHMERE	VALLEY BANK		164048	3 APP	598.76
04	04/22/26	PHONE	A/P 371416533 03365	CENTURY	LINK		164048	4 APP	125.12
04	04/22/26	REPORTING	A/P 371416535 09467	ESO SOLUTIONS	INC		164048	5 APP	8,734.56
04	04/22/26	PR	A/P 371416536 06241	EWING,	DIANE		164048	6 APP	400.00
04	04/22/26	WATER	A/P 371416534 00283	EASTON	WATER DISTRICT		164048	7 APP	42.52
04	04/22/26	ELECTION COSTS	A/P 371416537 01477	KITTITAS	CO AUDITOR		164048	8 APP	381.04
04	04/22/26	POWER	A/P 371416539 02669	PUGET	SOUND ENERGY		164048	9 APP	79.37
04	04/22/26	MEMBER FEES	A/P 371416541 00156	WASHINGTON	FIRE COMM ASSOC		164048	10 APP	1,200.00
04	04/22/26	FUEL	A/P 371416540 05863	WA ST	DEPT OF TRANSPORTATION		164048	11 APP	199.90
04	04/22/26	GARBAGE	A/P 371416542 00023	WASTE	MANAGEMENT CORPORATE SVC		164048	12 APP	8.37
04	04/22/26	PR	A/P 371416538 01571	MEEHAN,	PHILLIP		164048	13 APP	833.34
637	1058940	AGENCY DISBURSEMENTS				13,291.11	64,307.19	64,307.19-	
Obj 500	EXPENDITURES					13,291.11	64,307.19	64,307.19-	
Sub 010	FIRE DISTRICT #3 MAINTENANCE					62,747.60-	67,490.55-	67,490.55	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 637 FIRE DISTRICT #3

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 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					62,747.60-			32,490.55
		Report Final Totals					62,747.60-			32,490.55