

Fnd 638 FIRE DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #4 MAINTENANCE									
Obj 300 REVENUES									
04	04/01/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001829					70204	28 APP	18.42-
04	04/07/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001929					70320	28 APP	170.94-
04	04/08/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001964					70319	35 APP	42.08-
04	04/09/26	FIRE DISTRICT #4, F04, FIRE DI TCR 001995					70318	31 APP	261.59-
04	04/10/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002025					70317	30 APP	197.55-
04	04/13/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002052					70316	26 APP	909.93-
04	04/14/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002078					70315	26 APP	501.27-
04	04/16/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002134					70374	25 APP	63.54-
04	04/17/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002167					70371	32 APP	231.69-
04	04/20/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002201					70363	34 APP	471.76-
04	04/21/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002227					70378	26 APP	191.42-
04	04/22/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002254					70377	27 APP	69.69-
04	04/23/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002282					70376	26 APP	302.45-
04	04/24/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002311					70432	29 APP	371.28-
04	04/27/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002336					70431	25 APP	14.89-
04	04/28/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002371					70430	34 APP	7.07-
04	04/29/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002553					70476	28 APP	670.27-
04	04/29/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002554					70476	29 APP	232.70-
04	04/29/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002555					70476	30 APP	1,639.56-
04	04/30/26	FIRE DISTRICT #4, F04, FIRE DI TCR 002503					70475	31 APP	2,478.32-
638	1031110	REAL & PERSONAL PROPERTY				8,846.42-	11,061.41-	11,061.41	
638	1031720	LEASEHOLD EXCISE TAX					53.50-	53.50	
638	1031740	TIMBER EXCISE TAX					17.21-	17.21	
04	04/01/26		INT 188826				70270	1 APP	74.78-
638	1036111	INVESTMENT INTEREST				74.78-	285.44-	285.44	
04	04/06/26	FIRE PROT SERV (PRIV PROP OWNE TCR 001892					70321	18 APP	36,274.78-
638	103422002	FIRE PROTECTION SERVICES				36,274.78-	36,274.78-	36,274.78	
Obj 300 REVENUES						45,195.98-	47,692.34-	47,692.34	
Obj 330 INTERGOVERNMENTAL REVENUES									
638	103360231	DNR PILT NAP/NRCA					1,608.14-	1,608.14	
04	04/24/26	2025 FOR 2026 DFW PILT	TCR 002305				70432	23 APP	1,470.06-
638	103360251	IN LIEU TAX FISH & WILDLI				1,470.06-	1,470.06-	1,470.06	
Obj 330 INTERGOVERNMENTAL REVENUES						1,470.06-	3,078.20-	3,078.20	
Obj 500 EXPENDITURES									
04	04/10/26	hood lift part/command	A/P 381416325 00425	HEINRICH AUTO SUPPLY INC			163775	1 APP	79.25
04	04/10/26	dispatch services 2Q 2026	A/P 381416326 00383	KITTCOM			163775	2 APP	555.21
04	04/10/26	march electric	A/P 381416327 00084	KITTITAS CO PUBLIC UTILITY DIS			163775	3 APP	62.58
04	04/10/26	Reimburse supply/keys for rigs	A/P 381416328 00006	SORGER, MARC			163775	4 APP	184.62
04	04/10/26	water&storage Jan-Mar	A/P 381416324 02835	HAVILAH INC			163775	5 APP	906.22

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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 010		FIRE DISTRICT #4 MAINTENANCE								
Obj 500		EXPENDITURES								
04	04/10/26	pcans/equipment	A/P	381416323	A2748	DEPT OF NATURAL RESOURCES		163775	6 APP	1,151.60
638	1058940	AGENCY DISBURSEMENTS					2,939.48	12,093.50		12,093.50-
Obj 500		EXPENDITURES					2,939.48	12,093.50		12,093.50-
Sub 010		FIRE DISTRICT #4 MAINTENANCE					43,726.56-	38,677.04-		38,677.04
Fnd 638		FIRE DISTRICT #4					43,726.56-	38,677.04-		38,677.04
		Report Final Totals					43,726.56-	38,677.04-		38,677.04