

05.28.2026 - Audit of 2025 year end found duplications in disbursements on this report due to County software transition. Monthly GL Detail reports have been corrected, but correction for the items on this GL Recap report will be reflected on May 2026 reports.

TREASURER - FUNDS GL RECAP										Report Format	555
GL Period 8 ending August 31, 2025										Transaction status 1	
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL				%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING				LEFT
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount	
08	08/01/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000142				68483	24 APP	485.74-	
08	08/01/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000142				68483	24 APP	24.14-	
08	08/04/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000144				68483	25 APP	3,565.56-	
08	08/04/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000144				68483	25 APP	75.75-	
08	08/05/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000145				68491	86 APP	30.07-	
08	08/05/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000145				68491	86 APP	2,904.60-	
08	08/06/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000149				68491	90 APP	552.56-	
08	08/07/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000154				68491	95 APP	77.96-	
08	08/07/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000154				68491	95 APP	1,036.10-	
08	08/08/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000184				68573	22 APP	925.75-	
08	08/08/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000184				68573	22 APP	82.50-	
08	08/11/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000185				68573	23 APP	343.69-	
08	08/11/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000185				68573	23 APP	72.12-	
08	08/12/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000218				68573	56 APP	323.43-	
08	08/12/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000218				68573	56 APP	1,208.98-	
08	08/13/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000256				68573	94 APP	353.11-	
08	08/14/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000287				68571	1 APP	288.37-	
08	08/15/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000337				68577	23 APP	2,634.29-	
08	08/15/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000337				68577	23 APP	1,411.51-	
08	08/18/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000344				68576	1 APP	3,410.67-	
08	08/19/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000374				68576	30 APP	153.64-	
08	08/19/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000374				68576	30 APP	96.86-	
08	08/19/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000374				68576	30 APP	1,514.65-	
08	08/20/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000427				68575	31 APP	1,372.28-	
08	08/20/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000427				68575	31 APP	539.47-	
08	08/21/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000449				68574	24 APP	83.57-	
08	08/21/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000449				68574	24 APP	13.38-	
08	08/21/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000449				68574	24 APP	93.66-	
08	08/22/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000466				68624	5 APP	1,431.25-	
08	08/22/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000466				68624	5 APP	85.76-	
08	08/25/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000983				68754	1 APP	7,460.66-	
08	08/26/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000517				68628	27 APP	67.77-	
08	08/26/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000517				68628	27 APP	1,091.35-	
08	08/26/25	FIRE DISTRICT 2 MAINTENANCE -	TCR	000517				68628	27 APP	179.32-	
08	08/27/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000558				68627	40 APP	3,465.63-	
08	08/29/25	FIRE DISTRICT #2 MAINT, F02, F	TCR	000692				68633	39 APP	2,840.40-	
636	1031110	REAL & PERSONAL PROPERTY				40,296.55-	4,817,553.10-			4,817,553.10	
636	1031720	LEASEHOLD EXCISE TAX					3,866.21-			3,866.21	
08	08/01/25		INT	DFPEXP				68801	1 APP	15,785.85-	
636	1036111	INVESTMENT INTEREST				15,785.85-	110,318.75-			110,318.75	
08	08/06/25	GENERAL FUND DEPOSITS	TCR	000626				68633	36 APP	3,302.00-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
08	08/13/25	GENERAL FUND DEPOSITS	TCR 000252	68573 90 APP	490.45-
08	08/20/25	GENERAL FUND DEPOSITS	TCR 000394	68575 21 APP	14,222.63-
08	08/27/25	GENERAL FUND DEPOSITS	TCR 000542	68627 27 APP	1,254.60-
636	1038600	AGENCY DEPOSITS	19,269.68-	507,910.67-	507,910.67
636	103191601	INTEREST REFUND ON TAXES		278.97	278.97-
636	10500	EXPENDITURES		983,021.12	983,021.12-
636	1058600	AGENCY DISBURSEMENTS		1,582,640.77	1,582,640.77-
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410168 01683 AFLAC	149180 1 APP	1,021.97
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410173 00003 DEPARTMENT OF LABOR & INDUSTRY	149180 2 APP	20,676.42
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410175 00765 EMPLOYMENT SECURITY DEPT	149180 3 APP	3,928.60
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410174 07378 EMPLOYMENT SECURITY DEPARTMENT	149180 4 APP	1,342.85
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410176 08235 IAFF MERP TRUST OFFICE	149180 5 APP	5,250.00
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410181 00642 TRUSTEED PLANS SERVICE CORP	149180 6 APP	75,069.81
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410169 08277 BARRERA, AL DANIEL	149180 7 APP	263.20
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410170 07764 BURGOYNE, KADE	149180 8 APP	13,757.53
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410172 D0088 CLERF, PAT	149180 9 APP	293.13
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410171 07584 CIRAULO, SCOTT	149180 10 APP	339.66
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410177 08207 MACK, GREYSEN	149180 11 APP	1,034.32
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410178 A5299 O'NEILL, NEIL	149180 12 APP	293.07
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410179 00116 OGAN, ROSS	149180 13 APP	293.07
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410180 D0092 PETTIT, JERALD	149180 14 APP	292.92
08	08/01/25	Fire 2 - PY - 8/1/25	A/P 361410182 09632 WEST, RICK	149180 15 APP	2,548.86
08	08/01/25	Federal Payroll Tax 8/1 Payrol	TCD DFPEXP	68440 1 APP	71,675.46
08	08/01/25	Dept of Revenue Tax Q2 Leaseho	TCD DFPEXP	68440 1 APP	392.78
08	08/04/25	Deferred Comp MissionSquare	TCD DFPEXP	68632 1 APP	3,300.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410400 00646 A-1 PETROLEUM	149980 1 APP	4,480.47
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410401 00045 ARNOLDS RANCH & HOME	149980 2 APP	105.03
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410402 00428 AT&T MOBILITY	149980 3 APP	1,515.18
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410403 04460 AUTONATION INC	149980 4 APP	50.92
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410404 02836 BRAUN NORTHWEST INC	149980 5 APP	341.01
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410405 04425 BRUCKNER'S TRUCK & EQUIPMENT	149980 6 APP	56.12
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410406 D0567 CANON FINANCIAL SERVICES INC	149980 7 APP	333.72
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410408 00553 CITY OF ELLENSBURG	149980 8 APP	6,531.54
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410409 00142 CITY OF YAKIMA	149980 9 APP	5,000.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410410 00188 DAILY RECORD	149980 10 APP	570.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410411 A2748 DEPT OF NATURAL RESOURCES	149980 11 APP	1,914.97
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410412 00048 ELLENSBURG CEMENT PRODUCTS	149980 12 APP	121.64
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410413 06223 ELLENSBURG POWER SPORTS	149980 13 APP	1,140.29
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410414 D0113 EXIT 115 MINI MART	149980 14 APP	248.59
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 361410415 02248 GENERAL FIRE APPARATUS	149980 15 APP	5,318.34

TREASURER - FUNDS GL RECAP

Report Format 555

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			ADOPTED		AMENDED		CURRENT		YTD	BUDGET BAL	%	
			BUDGET		BUDGET		ACTUAL		ACTUAL	REMAINING	LEFT	
Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410416	09391	GRAYSTONE CREATIONS			149980	16	APP	371.47
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410417	00425	HEINRICH AUTO SUPPLY INC			149980	17	APP	383.31
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410418	D0506	HUGHES FIRE EQUIPMENT			149980	18	APP	870.37
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410419	03885	KELLER SUPPLY COMPANY			149980	19	APP	809.18
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410420	A8205	KENT D BRUCE CO, LLC			149980	20	APP	87.93
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410421	00084	KITTITAS CO PUBLIC UTILITY DIS			149980	21	APP	125.58
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410422	02294	KITTITAS CO TRANSFER STATION			149980	22	APP	234.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410423	00363	KNUDSON LUMBER CO			149980	23	APP	114.93
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410424	07834	LIGHTCURVE			149980	24	APP	938.50
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410425	00131	MIDSTATE COOP			149980	25	APP	5.97
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410426	00192	PAPE' KENWORTH NORTHWEST			149980	26	APP	235.06
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410427	00024	PLATT ELECTRIC SUPPLY			149980	27	APP	704.26
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410428	04984	PUBLIC SAFETY TESTING INC			149980	28	APP	336.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410429	02669	PUGET SOUND ENERGY			149980	29	APP	288.26
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410430	D0442	RESCUE RESPONSE GEAR INC			149980	30	APP	581.93
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410431	01019	RINGER, BOBBIE D			149980	31	APP	213.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410432	04940	RWC INTERNATIONAL			149980	32	APP	6,980.85
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410433	01075	STATE AUDITOR'S OFFICE			149980	33	APP	904.15
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410434	08031	STREAMLINE			149980	34	APP	868.80
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410435	06116	STRYKER FLEX FINANCIAL			149980	35	APP	158,861.15
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410436	05208	SUMMIT LAW GROUP, PLLC			149980	36	APP	2,627.50
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410438	04436	UPS STORE 2112			149980	37	APP	13.39
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410437	D0278	TJ'S BULLDOZING LLC			149980	38	APP	6,524.40
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410439	07168	US LINEN AND UNIFORM			149980	39	APP	228.06
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410440	02213	WASHINGTON STATE PATROL			149980	40	APP	158.36
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410441	00023	WASTE MANAGEMENT			149980	41	APP	1,114.23
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410442	02630	WILD JO CUSTON APPAREL &			149980	42	APP	1,477.45
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410443	08286	YAKIMA COUNTY FIRE DISTRICT #1			149980	43	APP	229.25
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410407	D0384	CASHMERE VALLEY BANK VISA			149980	44	APP	799.08
08	08/15/25	Payroll - Other DEHERRERA, JOS	TCD	DFPEXP					68485	1	APP	8.65
08	08/15/25	Payroll - Other MARTIN, KYLE	TCD	DFPEXP					68485	1	APP	379.05
08	08/15/25	Payroll - Other MCBRIDE, SYDNE	TCD	DFPEXP					68485	1	APP	9.97
08	08/15/25	Payroll - Other SKOLD, WILLIAM	TCD	DFPEXP					68485	1	APP	379.55
08	08/15/25	Deferred Comp DCP DRS	TCD	DFPEXP					68523	1	APP	24,040.66
08	08/15/25	Benefits - Other LOEFF DRS	TCD	DFPEXP					68523	1	APP	51,637.03
08	08/15/25	Benefits - Other PERS	TCD	DFPEXP					68523	1	APP	5,191.65
08	08/20/25	Fire 2 - AP - 8/20/25	A/P	361410728	01022	US BANK-BANKCARD DIVISION			150172	1	APP	4,583.46
08	08/26/25	Dept of Revenue Tax JULY 2025	TCD	DFPEXP					68612	1	APP	48.35
636	1058940	AGENCY DISBURSEMENTS						502,866.26	962,854.27	962,854.27-		
636	1051001	SALARIES							3,067,609.01	3,067,609.01-		

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		BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet Status	Amount
08	08/01/25		INT	DFPEXP		68801	1 APP 5,327.10-
636	1136111	INVESTMENT INTEREST			5,327.10-	40,016.07-	40,016.07
08	08/06/25	EMS FUND DEPOSIT	TCR	000626		68633	36 APP 19,456.51-
08	08/13/25	EMS FUND DEPOSIT	TCR	000252		68573	90 APP 20,748.32-
08	08/20/25	EMS FUND DEPOSIT	TCR	000394		68575	21 APP 84,502.62-
08	08/27/25	EMS FUND DEPOSIT	TCR	000542		68627	27 APP 55,766.77-
636	1138600	AGENCY DEPOSITS			180,474.22-	2,293,814.57-	2,293,814.57
636	11500	EXPENDITURES				475,865.35	475,865.35-
636	1158600	AGENCY DISBURSEMENTS				325,807.95	325,807.95-
08	08/01/25	Fire 2 - PY - 8/1/25	A/P	361410183 01683 AFLAC		149131	1 APP 633.62
08	08/01/25	Fire 2 - PY - 8/1/25	A/P	361410184 00003 DEPARTMENT OF LABOR & INDUSTRY		149131	2 APP 9,375.22
08	08/01/25	Fire 2 - PY - 8/1/25	A/P	361410186 00765 EMPLOYMENT SECURITY DEPT		149131	3 APP 1,587.66
08	08/01/25	Fire 2 - PY - 8/1/25	A/P	361410185 07378 EMPLOYMENT SECURITY DEPARTMENT		149131	4 APP 420.44
08	08/01/25	Fire 2 - PY - 8/1/25	A/P	361410187 08235 IAFF MERP TRUST OFFICE		149131	5 APP 2,100.00
08	08/01/25	Fire 2 - PY - 8/1/25	A/P	361410188 00642 TRUSTEED PLANS SERVICE CORP		149131	6 APP 24,714.78
08	08/01/25	Federal Payroll Tax 8/1 Payrol	TCD	DFPEXP		68440	1 APP 26,381.11
08	08/04/25	Deferred Comp MissionSquare	TCD	DFPEXP		68632	1 APP 2,000.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410444 00646 A-1 PETROLEUM		149982	1 APP 4,903.60
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410445 00428 AT&T MOBILITY		149982	2 APP 563.99
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410446 04460 AUTONATION INC		149982	3 APP 3,708.68
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410447 02836 BRAUN NORTHWEST INC		149982	4 APP 560.55
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410448 06437 CARDINAL HEALTH		149982	5 APP 1,495.75
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410449 00406 COPY SHOP THE		149982	6 APP 30.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410450 00425 HEINRICH AUTO SUPPLY INC		149982	7 APP 5.59
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410451 03300 HORSLEY, JACKSON		149982	8 APP 1,500.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410452 02235 KITTITAS CO EMS & TC COUNCIL		149982	9 APP 3,360.00
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410453 02415 LIFE ASSIST		149982	10 APP 10,496.43
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410454 08283 MILLER, ELIZABETH		149982	11 APP 490.53
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410455 08282 MOORE, SUSAN		149982	12 APP 391.20
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410456 00203 SYSTEMS DESIGN		149982	13 APP 12,236.72
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410457 08183 TACOMA DODGE CHRYSLER JEEP		149982	14 APP 187.81
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410458 01613 TELEFLEX LLC		149982	15 APP 3,533.53
08	08/15/25	Fire 2 - AP - 8/15/25	A/P	361410459 00489 UNIVERSITY AUTO CENTER		149982	16 APP 1,461.27
08	08/15/25	Payroll - Other ANDERSON, KYLE	TCD	DFPEXP		68485	1 APP 67.28
08	08/15/25	Payroll - Other DENNIS, CINDY	TCD	DFPEXP		68485	1 APP 55.44
08	08/15/25	Payroll - Other MOON, JUSTIN	TCD	DFPEXP		68485	1 APP 36.43
08	08/15/25	Payroll - Other NELSON, KAE LAN	TCD	DFPEXP		68485	1 APP 63.28
08	08/15/25	Payroll - Other SANDMAN, SARAH	TCD	DFPEXP		68485	1 APP 68.44
08	08/15/25	Deferred Comp DCP DRS	TCD	DFPEXP		68523	1 APP 8,397.00

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BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
08	08/15/25	Benefits - Other LOEFF DRS	TCDFPEXP		68523 1 APP	23,921.15
08	08/15/25	Benefits - Other PERS	TCDFPEXP		68523 1 APP	734.88
08	08/20/25	Fire 2 - AP - 8/20/25	A/P 361410729 01022 US BANK-BANKCARD DIVISION		150173 1 APP	43.39
08	08/26/25	Dept of Revenue Tax JULY 2025	TCDFPEXP		68612 1 APP	57.79
636	1158940	AGENCY DISBURSEMENTS		145,583.56	377,886.99	377,886.99-
636	1151001	SALARIES			1,297,502.66	1,297,502.66-
08	08/01/25		INTDFPEXP		68801 1 APP	835.05-
636	2036111	INVESTMENT INTEREST		835.05-	7,467.70-	7,467.70
636	20500	EXPENDITURES			97,462.76	97,462.76-
636	2058940	AGENCY DISBURSEMENTS			26,544.81	26,544.81-
636	2236111	INVESTMENT INTEREST			92.35	92.35-
08	08/01/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000142			68483 24 APP	22.22-
08	08/01/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000142			68483 24 APP	1.43-
08	08/04/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000144			68483 25 APP	214.36-
08	08/04/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000144			68483 25 APP	4.50-
08	08/05/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000145			68491 86 APP	1.79-
08	08/05/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000145			68491 86 APP	173.46-
08	08/06/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000149			68491 90 APP	32.99-
08	08/07/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000154			68491 95 APP	61.87-
08	08/07/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000154			68491 95 APP	4.63-
08	08/08/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000184			68573 22 APP	5.00-
08	08/08/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000184			68573 22 APP	55.29-
08	08/11/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000185			68573 23 APP	17.29-
08	08/11/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000185			68573 23 APP	4.97
08	08/12/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000218			68573 56 APP	19.21-
08	08/12/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000218			68573 56 APP	72.20-
08	08/13/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000256			68573 94 APP	21.12-
08	08/14/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000287			68571 1 APP	17.23-
08	08/15/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000337			68577 23 APP	152.67-
08	08/15/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000337			68577 23 APP	83.82-
08	08/18/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000344			68576 1 APP	203.66-
08	08/19/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000374			68576 30 APP	90.45-
08	08/19/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000374			68576 30 APP	5.75-
08	08/19/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000374			68576 30 APP	9.32-
08	08/20/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000427			68575 31 APP	81.94-
08	08/20/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000427			68575 31 APP	32.04-
08	08/21/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000449			68574 24 APP	4.99-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
08	08/21/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000449			68574 24 APP	5.56-
08	08/21/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000449			68574 24 APP	0.81-
08	08/22/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000466			68624 5 APP	5.09-
08	08/22/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000466			68624 5 APP	94.47-
08	08/25/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000983			68754 1 APP	282.22-
08	08/25/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000983			68754 1 APP	53.88-
08	08/25/25	FIRE DISTRICT #2 NO BOND, F02N TCR 000983			68754 1 APP	110.81-
08	08/26/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000517			68628 27 APP	10.65-
08	08/26/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000517			68628 27 APP	4.11-
08	08/26/25	FIRE DISTRICT 2 BOND 2015 FIRE TCR 000517			68628 27 APP	55.95-
08	08/27/25	FIRE DISTRICT #2 NO BOND, F02N TCR 000558			68627 40 APP	21.73-
08	08/27/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000558			68627 40 APP	185.57-
08	08/29/25	FIRE DISTRICT #2 NO BOND, F02N TCR 000692			68633 39 APP	3.39-
08	08/29/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000692			68633 39 APP	16.23-
08	08/29/25	FIRE DISTRICT #2 MAINT, F02, F TCR 000692			68633 39 APP	131.72-
636	3031110	REAL & PERSONAL PROPERTY		2,366.45-	284,634.13-	284,634.13
08	08/01/25	INT DFPEXP			68801 1 APP	1,129.19-
636	3036111	INVESTMENT INTEREST		1,129.19-	6,387.75-	6,387.75
636	303191601	INTEREST REFUND ON TAXES			14.83	14.83-
636	3059100	EXPENDITURES			73,275.00	73,275.00-
08	08/01/25	INT DFPEXP			68801 1 APP	852.85-
636	3136111	INVESTMENT INTEREST		852.85-	16,778.63-	16,778.63
636	3138600	AGENCY DEPOSITS			1,780,000.00-	1,780,000.00
636	3158600	AGENCY DISBURSEMENTS			1,049.73	1,049.73-
636	3159100	EXPENDITURES			1,507,506.87	1,507,506.87-
08	08/01/25	INT DFPEXP			68801 1 APP	3,512.00-
636	4036111	INVESTMENT INTEREST		3,512.00-	27,586.89-	27,586.89
08	08/01/25	INT DFPEXP			68801 1 APP	4,089.61-
636	4136111	INVESTMENT INTEREST		4,089.61-	34,215.78-	34,215.78
636	4138600	AGENCY DEPOSITS			92,111.32-	92,111.32
636	41500	EXPENDITURES			144,691.15	144,691.15-
08	08/06/25	Fire 2 - AP - 8/6/25	A/P 364410213 02836 BRAUN NORTHWEST INC		149410 1 APP	63,624.24
08	08/15/25	Fire 2 - AP - 8/15/25	A/P 364410460 01972 SEAWESTERN		149981 1 APP	87.48
636	4158940	AGENCY DISBURSEMENTS		63,711.72	206,495.49	206,495.49-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 8 ending August 31, 2025

Transaction status 1

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
636	4151001	SALARIES				589.66	589.66-	
08	08/01/25		INT	DFPEXP		68801	1 APP	3,473.35-
636	4236111	INVESTMENT INTEREST			3,473.35-	27,283.39-	27,283.39	
08	08/01/25		INT	DFPEXP		68801	1 APP	362.91-
636	6036111	INVESTMENT INTEREST			362.91-	2,819.71-	2,819.71	
636	6038600	AGENCY DEPOSITS				2,000.00-	2,000.00	
Fnd 636		FIRE DISTRICT #2			434,386.73	1,076,425.07	1,076,425.07-	
		Report Final Totals			434,386.73	1,076,425.07	1,076,425.07-	

GL Period 7 ending July 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
636	10500	EXPENDITURES							983,021.12		983,021.12-	
07	07/11/25	FIRE 2 LEOFF	TCD	000777					68314		8 APP	50,701.13
07	07/11/25	FIRE 2 PERS	TCD	000777					68314		8 APP	7,060.66
07	07/11/25	FIRE 2 DCP	TCD	000778					68314		9 APP	24,227.25
07	07/25/25	FIRE 2 VENDOR EFT	TCD	CORTCD					68609		1 APP	1,402.93
07	07/31/25	FIRE 2 VENDOR EFT	TCD	CORTCD					68611		1 APP	155,844.80
636	1058600	AGENCY DISBURSEMENTS						239,236.77	1,582,640.77		1,582,640.77-	
07	07/01/25	Payroll	A/P	361409321	07764	BURGOYNE, KADE			146988		1 APP	888.86
07	07/01/25	Payroll	A/P	361409322	07584	CIRAULO, SCOTT			146988		2 APP	46.50
07	07/01/25	Payroll	A/P	361409323	D0088	CLERF, PAT			146988		3 APP	293.13
07	07/01/25	Payroll	A/P	361409328	08207	MACK, GREYSEN			146988		4 APP	1,271.72
07	07/01/25	Payroll	A/P	361409329	A5299	O'NEILL, NEIL			146988		5 APP	146.50
07	07/01/25	Payroll	A/P	361409330	00116	OGAN, ROSS			146988		6 APP	293.13
07	07/01/25	Payroll	A/P	361409331	D0092	PETTIT, JERALD			146988		7 APP	439.46
07	07/01/25	Payroll	A/P	361409320	01683	AFLAC			146988		8 APP	1,021.97
07	07/01/25	Payroll	A/P	361409326	00765	EMPLOYMENT SECURITY DEPT			146988		9 APP	3,672.84
07	07/01/25	Payroll	A/P	361409327	08235	IAFF MERP TRUST OFFICE			146988		10 APP	5,600.00
07	07/01/25	Payroll	A/P	361409332	00642	TRUSTEED PLANS SERVICE CORP			146988		11 APP	78,596.60
07	07/01/25	Payroll	A/P	361409324	00003	DEPARTMENT OF LABOR & INDUSTRY			146988		12 APP	24,627.32
07	07/01/25	Payroll	A/P	361409325	07378	EMPLOYMENT SECURITY DEPARTMENT			146988		13 APP	1,171.00
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409443	00646	A-1 PETROLEUM			147491		1 APP	5,012.87
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409444	00045	ARNOLDS RANCH & HOME			147491		2 APP	315.75
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409445	00428	AT&T MOBILITY			147491		3 APP	1,483.16
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409446	00660	BROWN, RONALD L			147491		4 APP	555.00
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409447	D0567	CANON FINANCIAL SERVICES INC			147491		5 APP	645.10
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409448	00553	CITY OF ELLENSBURG			147491		6 APP	30,994.72
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409449	06417	COAXSHER			147491		7 APP	1,560.71
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409450	00764	COMPLETE WIRELESS TECHNOLOGIES			147491		8 APP	147.35
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409451	D0366	COMPREHENSIVE HEALTHCARE			147491		9 APP	138.75
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409452	00406	COPY SHOP THE			147491		10 APP	73.45
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409453	A2748	DEPT OF NATURAL RESOURCES			147491		11 APP	411.05
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409454	08249	DYKSTRA, CHRISTOPHER			147491		12 APP	250.00
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409455	00113	ELLENSBURG ACE HARDWARE			147491		13 APP	46.68
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409456	D0113	EXIT 115 MINI MART			147491		14 APP	551.46
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409457	02248	GENERAL FIRE APPARATUS			147491		15 APP	703.28
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409458	D0414	GRAINGER			147491		16 APP	75.62
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409459	00425	HEINRICH AUTO SUPPLY INC			147491		17 APP	2,358.35
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409460	03245	IBS INCORPORATED			147491		18 APP	535.96
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409461	05459	IVONE'S SEWING ROOM			147491		19 APP	40.00
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409462	00083	KELLEHER MOTORS INC			147491		20 APP	1,405.23

GL Period 7 ending July 31, 2025

Transaction status 1

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT		
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409463 03885 KELLER SUPPLY COMPANY		147491	21	APP	16.90	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409464 00383 KITTCOM		147491	22	APP	16,718.26	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409465 00221 KITTITAS CO AUDITORS OFFICE		147491	23	APP	218.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409466 00084 KITTITAS CO PUBLIC UTILITY DIS		147491	24	APP	151.10	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409467 02294 KITTITAS CO TRANSFER STATION		147491	25	APP	211.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409468 00402 KITTITAS VALLEY HEALTHCARE		147491	26	APP	1,619.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409469 00363 KNUDSON LUMBER CO		147491	27	APP	237.88	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409471 00059 LIBENOW, ERICA		147491	28	APP	900.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409470 00058 LIBENOW, JAMES		147491	29	APP	900.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409472 07834 LIGHTCURVE		147491	30	APP	928.62	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409473 02841 LUFT TRAILER SALES INC		147491	31	APP	117.62	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409474 D0374 MC MASTER-CARR SUPPLY CO		147491	32	APP	30.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409475 00131 MIDSTATE COOP		147491	33	APP	64.78	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409476 00011 MOTOROLA INC		147491	34	APP	6,476.13	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409477 02669 PUGET SOUND ENERGY		147491	35	APP	820.91	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409478 01019 RINGER, BOBBIE D		147491	36	APP	1,410.00	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409479 00151 SEAWESTERN EMERGENCY VEHICLES		147491	37	APP	75.05	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409480 01075 STATE AUDITOR'S OFFICE		147491	38	APP	10,258.71	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409481 00031 STREAMLINE		147491	39	APP	868.80	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409482 05208 SUMMIT LAW GROUP, PLLC		147491	40	APP	2,516.50	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409483 00080 SUPER 1 FOODS		147491	41	APP	8.99	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409484 00994 THE HOME DEPOT PRO		147491	42	APP	402.09	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409486 04436 UPS STORE 2112		147491	43	APP	13.39	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409485 09656 TRUE NORTH EMERGENCY EQUIPMENT		147491	44	APP	274.76	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409487 01022 US BANK-BANKCARD DIVISION		147491	45	APP	4,374.85	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409488 07168 US LINEN AND UNIFORM		147491	46	APP	114.03	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409489 02213 WASHINGTON STATE PATROL		147491	47	APP	317.92	
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409490 00023 WASTE MANAGEMENT		147491	48	APP	1,209.88	
07	07/25/25	Fire 2 - PY - 7/25/25	A/P	361410000 00003 DEPARTMENT OF LABOR & INDUSTRY		148711	1	APP	76.95	
07	07/25/25	Fire 2 - PY - 7/25/25	A/P	361410002 00765 EMPLOYMENT SECURITY DEPT		148711	2	APP	52.91	
07	07/25/25	Fire 2 - PY - 7/25/25	A/P	361410001 07378 EMPLOYMENT SECURITY DEPARTMENT		148711	3	APP	33.35	
07	07/25/25	Fire 2 - PY - 7/25/25	A/P	361410003 00235 IAFF MERP TRUST OFFICE		148711	4	APP	175.00	
07	07/25/25	Federal Payroll Tax 7/25 Speci	TCD	DFPEXP		68366	1	APP	799.26	
636	1058940	AGENCY DISBURSEMENTS			217,766.16	459,988.01		459,988.01-		
07	07/01/25	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000721		68261	1	APP	282,198.77	
07	07/01/25	FIRE 2 GENERAL- PAYROLL TAX	TCD	000722		68261	2	APP	61,639.24	
07	07/09/25	FIRE 2 USE TAX	TCD	000759		68298	5	APP	454.25	
07	07/11/25	FIRE 2 GENERAL PAYROLL DIRECT	TCD	000776		68314	7	APP	1,111.16	
07	07/25/25	FIRE 2 PAYROLL DIRECT DEPOSIT	COR	CORTCD		68757	1	APP	5,099.93	
07	07/25/25	FIRE 2 GENERAL - PAYROLL TAX (	COR	GLCOR		68980	1	APP	799.26-	
07	07/25/25	FIRE 2 GENERAL- PAYROLL TAX	TCD	CORTCD		68609	1	APP	799.26	

GL Period 7 ending July 31, 2025

Transaction status 1

		ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
		BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
07	07/31/25	FIRE 2 GENERAL PAYROLL DIRECT	TCD	CORTCD		68611	1 APP 288,012.23
636	1051001	SALARIES			638,515.58	3,067,609.01	3,067,609.01-
636	11500	EXPENDITURES				475,865.35	475,865.35-
07	07/11/25	FIRE 2 LEOFF	TCD	000777		68314	8 APP 23,265.02
07	07/11/25	FIRE 2 PERS	TCD	000777		68314	8 APP 958.90
07	07/11/25	FIRE 2 DCP	TCD	000778		68314	9 APP 8,338.00
07	07/31/25	FIRE 2 VENDOR EFT	TCD	CORTCD		68611	1 APP 61,434.14
636	1158600	AGENCY DISBURSEMENTS			93,996.06	325,807.95	325,807.95-
07	07/01/25	Fire 2 - PY - 7/1/25	A/P	361409333 01683 AFLAC		146987	1 APP 633.62
07	07/01/25	Fire 2 - PY - 7/1/25	A/P	361409334 00003 DEPARTMENT OF LABOR & INDUSTRY		146987	2 APP 10,290.12
07	07/01/25	Fire 2 - PY - 7/1/25	A/P	361409336 00765 EMPLOYMENT SECURITY DEPT		146987	3 APP 1,531.67
07	07/01/25	Fire 2 - PY - 7/1/25	A/P	361409335 07378 EMPLOYMENT SECURITY DEPARTMENT		146987	4 APP 392.12
07	07/01/25	Fire 2 - PY - 7/1/25	A/P	361409338 00642 TRUSTEED PLANS SERVICE CORP		146987	5 APP 27,083.04
07	07/01/25	Fire 2 - PY - 7/1/25	A/P	361409337 08235 IAFF MERP TRUST OFFICE		146987	6 APP 2,275.00
07	07/09/25	Fire 2 - PY - 7/9/25	A/P	361409442 00765 EMPLOYMENT SECURITY DEPT		147039	1 APP 177.13
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409491 00646 A-1 PETROLEUM		147493	1 APP 4,020.12
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409492 08253 ALLEGIANCE BENEFIT PLAN		147493	2 APP 807.88
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409493 00428 AT&T MOBILITY		147493	3 APP 563.99
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409494 04460 AUTONATION INC		147493	4 APP 12.76
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409495 06437 CARDINAL HEALTH		147493	5 APP 1,245.64
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409496 01372 CENTRAL WASHINGTON UNIVERSITY		147493	6 APP 10,031.58
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409497 03172 COTIVITI		147493	7 APP 2,788.86
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409499 00368 ELLENSBURG TIRE CENTER		147493	8 APP 1,273.58
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409498 08252 CRISELIA GRUPP		147493	9 APP 50.00
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409500 00425 HEINRICH AUTO SUPPLY INC		147493	10 APP 256.29
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409501 03300 HORSLEY, JACKSON		147493	11 APP 1,500.00
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409502 08251 ISAKSON, ERIK		147493	12 APP 868.50
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409503 08256 KAISER FOUNDATION HEALTH PLAN		147493	13 APP 20.26
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409504 00383 KITTCOM		147493	14 APP 66,873.05
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409505 02415 LIFE ASSIST		147493	15 APP 7,022.86
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409506 08250 PREMIERA PROVIDER REFUNDS		147493	16 APP 904.40
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409507 D0203 SYSTEMS DESIGN		147493	17 APP 7,363.22
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409508 08183 TACOMA DODGE CHRYSLER JEEP		147493	18 APP 242.45
07	07/11/25	Fire 2 - AP - 7/11/25	A/P	361409509 01022 US BANK-BANKCARD DIVISION		147493	19 APP 350.00
636	1158940	AGENCY DISBURSEMENTS			148,578.14	232,303.43	232,303.43-
07	07/01/25	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000721		68261	1 APP 118,833.30
07	07/01/25	FIRE 2 EMS- PAYROLL TAX	TCD	000722		68261	2 APP 23,816.91
07	07/09/25	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000757		68298	3 APP 15,515.66

LLM - REVENUE

Report Format 555

GL Period 7 ending July 31, 2025

Transaction status 1

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
07	07/09/25	FIRE 2 EMS- PAYROLL TAX	TCD	000758			68298	4 APP	3,830.72
07	07/09/25	FIRE 2 EMS USE TAX	TCD	000759			68298	5 APP	49.54
07	07/11/25	FIRE 2 EMS PAYROLL DIRECT DEPO	TCD	000776			68314	7 APP	211.89
07	07/25/25	FIRE 2 PAYROLL DIRECT DEPOSIT	COR	CORTCD			68757	1 APP	5,099.93-
07	07/25/25	FIRE 2 PAYROLL DIRECT DEPOSIT	COR	GLCOR			68985	1 APP	5,099.93
07	07/25/25	FIRE 2 EMS PAYROLL DIRECT	TCD	CORTCD			68609	1 APP	5,099.93
07	07/31/25	FIRE 2 EMS PAYROLL DIRECT	TCD	CORTCD			68611	1 APP	122,295.31
636	1151001	SALARIES					289,653.26	1,297,502.66	1,297,502.66-

Fnd	636	FIRE DISTRICT #2					1,627,745.97	8,424,738.30	8,424,738.30-

		Report Final Totals					1,627,745.97	8,424,738.30	8,424,738.30-
