

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 640 FIRE DISTRICT #6

| Per     | Date     | Description                               | Trn | ----- Subsystem Identification -----           | JC Reference | Batch       | Sheet | Status | Amount     |
|---------|----------|-------------------------------------------|-----|------------------------------------------------|--------------|-------------|-------|--------|------------|
| Sub 010 |          | FIRE DISTRICT #6 MAINTENANCE              |     |                                                |              |             |       |        |            |
| 05      | 05/01/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002504 |     |                                                |              | 70512       | 24    | APP    | 11,308.80- |
| 05      | 05/04/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002505 |     |                                                |              | 70511       | 26    | APP    | 8,229.81-  |
| 05      | 05/05/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002506 |     |                                                |              | 70510       | 27    | APP    | 32,407.31- |
| 05      | 05/06/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002532 |     |                                                |              | 70477       | 26    | APP    | 7,495.82-  |
| 05      | 05/07/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002559 |     |                                                |              | 70509       | 21    | APP    | 2,401.59-  |
| 05      | 05/08/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002586 |     |                                                |              | 70508       | 29    | APP    | 3,587.08-  |
| 05      | 05/11/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002617 |     |                                                |              | 70507       | 26    | APP    | 2,327.23-  |
| 05      | 05/12/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002643 |     |                                                |              | 70506       | 29    | APP    | 2,440.33-  |
| 05      | 05/13/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002676 |     |                                                |              | 70536       | 32    | APP    | 2,542.32-  |
| 05      | 05/14/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002702 |     |                                                |              | 70532       | 27    | APP    | 864.46-    |
| 05      | 05/15/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002748 |     |                                                |              | 70578       | 26    | APP    | 1,134.65-  |
| 05      | 05/18/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002754 |     |                                                |              | 70576       | 26    | APP    | 667.98-    |
| 05      | 05/19/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002780 |     |                                                |              | 70575       | 26    | APP    | 473.39-    |
| 05      | 05/20/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002807 |     |                                                |              | 70574       | 27    | APP    | 1,748.31-  |
| 05      | 05/21/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002834 |     |                                                |              | 70573       | 27    | APP    | 88.40      |
| 05      | 05/22/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002864 |     |                                                |              | 70572       | 30    | APP    | 320.95-    |
| 05      | 05/26/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002894 |     |                                                |              | 70605       | 29    | APP    | 89.74-     |
| 05      | 05/28/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002972 |     |                                                |              | 70650       | 40    | APP    | 1,311.48-  |
| 05      | 05/29/26 | FIRE DISTRICT #6, F06, FIRE DI TCR 002998 |     |                                                |              | 70649       | 26    | APP    | 411.53-    |
| 640     | 1031110  | REAL & PERSONAL PROPERTY                  |     |                                                | 79,674.38-   | 545,778.71- |       |        | 545,778.71 |
| 640     | 1031720  | LEASEHOLD EXCISE TAX                      |     |                                                |              | 122.86-     |       |        | 122.86     |
| 640     | 1031740  | TIMBER EXCISE TAX                         |     |                                                |              | 155.38-     |       |        | 155.38     |
| 05      | 05/01/26 |                                           | INT | 192731                                         |              | 70629       | 1     | APP    | 28.37-     |
| 640     | 1036111  | INVESTMENT INTEREST                       |     |                                                | 28.37-       | 147.15-     |       |        | 147.15     |
| 640     | 1038600  | AGENCY DEPOSITS                           |     |                                                |              | 109,281.08- |       |        | 109,281.08 |
| 640     | 1058600  | AGENCY DISBURSEMENTS                      |     |                                                |              | 2,750.00    |       |        | 2,750.00-  |
| 05      | 05/13/26 | Federal Payroll Tax EFTPS-Apr             | TCD | DFPEXP                                         |              | 70501       | 1     | APP    | 3,463.31   |
| 05      | 05/14/26 | BATCH                                     | TRN | 192669                                         |              | 70496       | 1     | APP    | 100,000.00 |
| 05      | 05/15/26 | Fire 6-PR1 May                            | A/P | 401417109 D0055 JACKSON, TROY                  |              | 165676      | 1     | APP    | 3,335.05   |
| 05      | 05/15/26 | Fire 6-PR1 May                            | A/P | 401417111 D0082 PAULEY, CHRISTOPHER            |              | 165676      | 2     | APP    | 2,401.95   |
| 05      | 05/15/26 | Fire 6-PR1 May                            | A/P | 401417107 06122 BERTSCHI, DANIELLE             |              | 165676      | 3     | APP    | 2,450.07   |
| 05      | 05/15/26 | Fire 6-PR1 May                            | A/P | 401417110 06353 LAVANDE, JEANNINE              |              | 165676      | 4     | APP    | 1,501.09   |
| 05      | 05/15/26 | Fire 6-PR1 May                            | A/P | 401417112 C9319 REAGAN, CORRIE                 |              | 165676      | 5     | APP    | 2,060.34   |
| 05      | 05/15/26 | Fire 6-PR1 May                            | A/P | 401417108 07199 FOSTER, BEAU                   |              | 165676      | 6     | APP    | 2,247.33   |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417117 00508 INLAND TELEPHONE COMPANY       |              | 165678      | 1     | APP    | 245.99     |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417121 01027 KITTITAS CO WATER DISTRICT #2  |              | 165678      | 2     | APP    | 118.30     |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417127 02669 PUGET SOUND ENERGY             |              | 165678      | 3     | APP    | 541.47     |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417130 09043 STEWART SIGNS                  |              | 165678      | 4     | APP    | 19,104.74  |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417129 07559 SNIDER ENERGY                  |              | 165678      | 5     | APP    | 1,602.02   |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417115 03776 CLE ELUM HARDWARE & RENTAL     |              | 165678      | 6     | APP    | 39.02      |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417114 00646 A-1 PETROLEUM                  |              | 165678      | 7     | APP    | 269.62     |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417124 00088 MOUNTAIN AUTO PARTS INC        |              | 165678      | 8     | APP    | 268.17     |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417125 D0139 NATIONAL HOSE TESTING SPEC INC |              | 165678      | 9     | APP    | 3,717.25   |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417123 02415 LIFE ASSIST INC                |              | 165678      | 10    | APP    | 639.25     |
| 05      | 05/15/26 | Fire 6 -AP May                            | A/P | 401417134 03214 WA STATE DOT                   |              | 165678      | 11    | APP    | 100.73     |

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Fnd 640 FIRE DISTRICT #6

| Per     | Date      | Description                               | Trn           | ADOPTED<br>BUDGET | AMENDED<br>BUDGET            | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT  |
|---------|-----------|-------------------------------------------|---------------|-------------------|------------------------------|-------------------|---------------|-------------------------|------------|
| Sub 010 |           | FIRE DISTRICT #6 MAINTENANCE              |               |                   |                              |                   |               |                         |            |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417128 | C9319             | REAGAN, CORRIE               |                   | 165678        | 12 APP                  | 367.00     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417122 | 06353             | LAVANDE, JEANNINE            |                   | 165678        | 13 APP                  | 124.40     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417113 | 00642             | TRUSTEED PLANS SERVICE CORP  |                   | 165678        | 14 APP                  | 10,696.14  |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417116 | 00852             | DEPT OF RETIREMENT SYSTEMS   |                   | 165678        | 15 APP                  | 5,161.93   |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417119 | 01185             | KITTITAS CO FIRE DISTRICT #6 |                   | 165678        | 16 APP                  | 749.33     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417133 | D0067             | WA STATE DNR                 |                   | 165678        | 17 APP                  | 114.14     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417132 | 00642             | TRUSTEED PLANS SERVICE CORP  |                   | 165678        | 18 APP                  | 575.00     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417118 | D0055             | JACKSON, TROY                |                   | 165678        | 19 APP                  | 364.35     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417126 | D0082             | PAULEY, CHRISTOPHER          |                   | 165678        | 20 APP                  | 72.00      |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417120 | 04478             | KITTITAS CO FIRE DISTRICT #6 |                   | 165678        | 21 APP                  | 121.62     |
| 05      | 05/15/26  | Fire 6 -AP May                            | A/P 401417131 | 09663             | THE LAST RESORT              |                   | 165678        | 22 APP                  | 1,489.13   |
| 05      | 05/27/26  | Federal Payroll Tax EFTPS-May             | TCD DFPEXP    |                   |                              |                   | 70590         | 1 APP                   | 3,239.61   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417144 | 08087             | PENELERICK, TIMOTHY          |                   | 165682        | 1 APP                   | 146.08     |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417140 | 07625             | JOHNSON, MICHAEL             |                   | 165682        | 2 APP                   | 146.08     |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417137 | 06326             | BERTSCHI, DAVID              |                   | 165682        | 3 APP                   | 147.38     |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417141 | 06353             | LAVANDE, JEANNINE            |                   | 165682        | 4 APP                   | 1,501.10   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417139 | D0055             | JACKSON, TROY                |                   | 165682        | 5 APP                   | 3,335.05   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417143 | D0082             | PAULEY, CHRISTOPHER          |                   | 165682        | 6 APP                   | 2,401.96   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417136 | 06122             | BERTSCHI, DANIELLE           |                   | 165682        | 7 APP                   | 2,450.08   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417145 | C9319             | REAGAN, CORRIE               |                   | 165682        | 8 APP                   | 2,060.35   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417138 | 07199             | FOSTER, BEAU                 |                   | 165682        | 9 APP                   | 2,247.34   |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417142 | 00619             | MCDONALD, KEITH              |                   | 165682        | 10 APP                  | 408.19     |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417146 | D0649             | RISDON, RYAN                 |                   | 165682        | 11 APP                  | 304.76     |
| 05      | 05/29/26  | Fire 6-PR2 May                            | A/P 401417147 | C9598             | ROSENBERRY, LANORA           |                   | 165682        | 12 APP                  | 304.76     |
| 640     | 1058940   | AGENCY DISBURSEMENTS                      |               |                   |                              | 182,633.48        | 515,705.81    | 515,705.81-             |            |
| 640     | 1059100   | REDEMPTION OF GLT DEBT                    |               |                   |                              |                   | 3,450.00      | 3,450.00-               |            |
| 05      | 05/13/26  | DEPT OF NATURAL RESOURCES (DNR TCR 002674 |               |                   |                              |                   | 70536         | 31 APP                  | 20,000.00- |
| 640     | 103340230 | DEPARTMENT OF NATURAL                     |               |                   |                              | 20,000.00-        | 20,000.00-    | 20,000.00               |            |
| 640     | 103340490 | DEPARTMENT OF HEALTH GRAN                 |               |                   |                              |                   | 965.00-       | 965.00                  |            |
| Sub 010 |           | FIRE DISTRICT #6 MAINTENANCE              |               |                   |                              | 82,930.73         | 154,544.37-   | 154,544.37              |            |

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|-------------|------|------------------------------|--------------------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|------------|
| Sub 020     |      | FIRE DISTRICT #6 GRANT       |                                                  |                   |                   |                   |               |                         |           |            |
| 05 05/28/26 |      | PRIVATE GRANTS AND DONATIONS | TCR 002969                                       |                   |                   |                   | 70650         | 37 APP                  |           | 57,000.00- |
| 640 2038600 |      | AGENCY DEPOSITS              |                                                  |                   |                   | 57,000.00-        | 117,741.99-   | 117,741.99              |           |            |
| 05 05/15/26 |      | Fire 6 Grant -AP May         | A/P 402417135 04478 KITTITAS CO FIRE DISTRICT #6 |                   |                   |                   | 165680        | 1 APP                   |           | 603.37     |
| 640 2058940 |      | AGENCY DISBURSEMENTS         |                                                  |                   |                   | 603.37            | 7,899.99      | 7,899.99-               |           |            |
| -----       |      |                              |                                                  |                   |                   |                   |               |                         |           |            |
| Sub 020     |      | FIRE DISTRICT #6 GRANT       |                                                  |                   |                   | 56,396.63-        | 109,842.00-   | 109,842.00              |           |            |

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|---------|---------|----------------------------|-----|-------|--------------------------|-------|--------------|--------------------|----------|
| Sub 030 |         | FIRE DISTRICT #6 BOND-1986 |     |       |                          |       |              |                    |          |
| 640     | 3059100 | REDEMPTION OF GLT DEBT     |     |       |                          |       |              | 3,450.00-          | 3,450.00 |
| <hr/>   |         |                            |     |       |                          |       |              |                    |          |
| Sub 030 |         | FIRE DISTRICT #6 BOND-1986 |     |       |                          |       |              | 3,450.00-          | 3,450.00 |

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| Sub 040     |      | FIRE DISTRICT #6 EQUIP. RES. |            |                                      |              |             |        |             |
| 05 05/01/26 |      |                              | INT 192731 |                                      |              | 70629       | 1 APP  | 352.78-     |
| 640 4036111 |      | INVESTMENT INTEREST          |            |                                      | 352.78-      | 2,665.51-   |        | 2,665.51    |
| 05 05/14/26 |      | BATCH                        | TRN 192669 |                                      |              | 70496       | 1 APP  | 100,000.00- |
| 640 4038600 |      | AGENCY DEPOSITS              |            |                                      | 100,000.00-  | 100,000.00- |        | 100,000.00  |
| 640 4058940 |      | AGENCY DISBURSEMENTS         |            |                                      |              | 100,000.00  |        | 100,000.00- |
| -----       |      |                              |            |                                      |              |             |        |             |
| Sub 040     |      | FIRE DISTRICT #6 EQUIP. RES. |            |                                      | 100,352.78-  | 2,665.51-   |        | 2,665.51    |
| -----       |      |                              |            |                                      |              |             |        |             |
| Fnd 640     |      | FIRE DISTRICT #6             |            |                                      | 73,818.68-   | 270,501.88- |        | 270,501.88  |
| -----       |      |                              |            |                                      |              |             |        |             |
|             |      | Report Final Totals          |            |                                      | 73,818.68-   | 270,501.88- |        | 270,501.88  |
| -----       |      |                              |            |                                      |              |             |        |             |