

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 637 FIRE DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #3 MAINTENANCE										
Obj 300		REVENUES										
06	06/01/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003021							70648	23	APP	254.65-
06	06/02/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003052							70647	30	APP	15.22-
06	06/03/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003084							70646	32	APP	112.25-
06	06/04/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003108							70813	24	APP	975.63-
06	06/05/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003131							70814	23	APP	94.11-
06	06/08/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003154							70815	22	APP	363.00-
06	06/09/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003179							70816	25	APP	42.61-
06	06/11/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003240							70820	29	APP	13.23-
06	06/12/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003266							70823	26	APP	426.50-
06	06/15/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003296							70767	29	APP	157.08-
06	06/17/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003354							70765	31	APP	127.92-
06	06/24/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003469							70824	32	APP	178.01-
637	1031110	REAL & PERSONAL PROPERTY						2,760.21-	109,899.98-			109,899.98
637	1031740	TIMBER EXCISE TAX							22.84-			22.84
06	06/01/26		INT	195287					70726	1	APP	939.35-
637	1036111	INVESTMENT INTEREST						939.35-	5,518.72-			5,518.72
637	1038600	AGENCY DEPOSITS							57,242.00-			57,242.00
637	103319704	FEMA GRANT							736.00-			736.00
Obj 300		REVENUES						3,699.56-	173,419.54-			173,419.54
Obj 330		INTERGOVERNMENTAL REVENUES										
637	103360231	DNR PILT NAP/NRCA							601.83-			601.83
637	103360251	IN LIEU TAX FISH & WILDLI							571.71-			571.71
Obj 330		INTERGOVERNMENTAL REVENUES							1,173.54-			1,173.54
Obj 500		EXPENDITURES										
06	06/12/26	PHONE	A/P	371417891	00428	AT&T MOBILITY			167230	1	APP	265.07
06	06/12/26	TRAINING	A/P	371417892	D0053	BRENNING, TONI			167230	2	APP	420.93
06	06/12/26	SUPPLIES	A/P	371417893	06055	CASHMERE VALLEY BANK			167230	3	APP	237.19
06	06/12/26	REPAIRS	A/P	371417895	09628	CROSSROAD GARAGE LLC			167230	4	APP	1,804.71
06	06/12/26	STIPEND	A/P	371417897	06241	EWING, DIANE			167230	5	APP	400.00
06	06/12/26	MILEAGE	A/P	371417897	06241	EWING, DIANE			167230	6	APP	54.23
06	06/12/26	WATER	A/P	371417896	00283	EASTON WATER DISTRICT			167230	7	APP	43.53
06	06/12/26	5 GALLON PAIL PHOS	A/P	371417898	00358	LN CURTIS & SONS			167230	8	APP	1,001.45
06	06/12/26	TRAINING	A/P	371417899	01589	MCLAUGHLIN, CINDY			167230	9	APP	271.55
06	06/12/26	STIPEND	A/P	371417900	01571	MEEHAN, PHILLIP			167230	10	APP	833.34
06	06/12/26	COMPRESSOR SERVICE	A/P	371417901	D0266	MES			167230	11	APP	573.09
06	06/12/26	POWER	A/P	371417902	02669	PUGET SOUND ENERGY			167230	12	APP	183.52
06	06/12/26	EVIP TRAINING	A/P	371417903	01023	WA STATE ASSOC FIRE CHIEFS			167230	13	APP	82.35
06	06/12/26	GARBAGE	A/P	371417904	00023	WASTE MANAGEMENT CORPORATE SVC			167230	14	APP	322.60
06	06/12/26	PHONE	A/P	371417894	03365	CENTURY LINK			167230	15	APP	125.30
06	06/26/26	TRUCK REPAIRS	A/P	371418337	09628	CROSSROAD GARAGE LLC			167666	1	APP	16,333.28
637	1058940	AGENCY DISBURSEMENTS						22,952.14	137,565.16			137,565.16-

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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
Sub 010		FIRE DISTRICT #3 MAINTENANCE						
Obj 500		EXPENDITURES			22,952.14	137,565.16	137,565.16-	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 020		FIRE DISTRICT #3 CONSTRUCTION								
Obj 300		REVENUES								
637 2038600		AGENCY DEPOSITS					35,000.00-	35,000.00		
Obj 300		REVENUES					35,000.00-	35,000.00		
Obj 500		EXPENDITURES								
637 2058940		AGENCY DISBURSEMENTS					35,000.00	35,000.00-		
Obj 500		EXPENDITURES					35,000.00	35,000.00-		
Fnd 637		FIRE DISTRICT #3				19,252.58	37,027.92-	37,027.92		
		Report Final Totals				19,252.58	37,027.92-	37,027.92		