

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									
06	06/03/26	FIRE DISTRICT #4, F04, FIRE DI TCR 003084					70646	32 APP	63.47-
06	06/15/26	FIRE DISTRICT #4, F04, FIRE DI TCR 003296					70767	29 APP	166.79-
06	06/17/26	FIRE DISTRICT #4, F04, FIRE DI TCR 003354					70765	31 APP	69.69-
06	06/18/26	FIRE DISTRICT #4, F04, FIRE DI TCR 003382					70764	28 APP	84.16-
638	1031110	REAL & PERSONAL PROPERTY				384.11-	22,049.76-	22,049.76	
638	1031720	LEASEHOLD EXCISE TAX					53.50-	53.50	
638	1031740	TIMBER EXCISE TAX					17.21-	17.21	
06	06/01/26		INT 195287				70726	1 APP	69.02-
638	1036111	INVESTMENT INTEREST				69.02-	422.64-	422.64	
638	103422002	FIRE PROTECTION SERVICES					36,274.78-	36,274.78	

Obj 300	REVENUES					453.13-	58,817.89-	58,817.89	
Obj 330 INTERGOVERNMENTAL REVENUES									
638	103360231	DNR PILT NAP/NRCA					1,608.14-	1,608.14	
638	103360251	IN LIEU TAX FISH & WILDLI					1,470.06-	1,470.06	

Obj 330	INTERGOVERNMENTAL REVENUES						3,078.20-	3,078.20	
Obj 500 EXPENDITURES									
06	06/10/26	Fuel may charged	A/P 381417800 02835 HAVILAH INC				167111	1 APP	284.48
06	06/10/26	Boots for volunteer	A/P 381417799 00045 ARNOLD'S RANCH & HOME				167111	2 APP	351.85
06	06/10/26	May Electric (730-984)	A/P 381417802 00084 KITTITAS CO PUBLIC UTILITY DIS				167111	3 APP	55.17
06	06/10/26	#845610,846116 \$37.49,48.07	A/P 381417801 00425 HEINRICH AUTO SUPPLY INC				167111	4 APP	86.06
638	1058940	AGENCY DISBURSEMENTS				777.56	18,251.47	18,251.47-	

Obj 500	EXPENDITURES					777.56	18,251.47	18,251.47-	

Fnd 638	FIRE DISTRICT #4					324.43	43,644.62-	43,644.62	

Report Final Totals						324.43	43,644.62-	43,644.62	
