

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #6 MAINTENANCE									
Obj 300 REVENUES									
06	06/01/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003021					70648	23 APP	1,308.98-
06	06/02/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003052					70647	30 APP	2,341.17-
06	06/03/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003084					70646	32 APP	1,719.34-
06	06/04/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003108					70813	24 APP	1,051.08-
06	06/05/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003131					70814	23 APP	1,595.55-
06	06/08/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003154					70815	22 APP	2,778.83-
06	06/09/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003179					70816	25 APP	1,069.05-
06	06/09/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003211					70818	32 APP	1.42
06	06/10/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003210					70818	31 APP	2,052.02-
06	06/11/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003240					70820	29 APP	901.06-
06	06/12/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003266					70823	26 APP	1,082.78-
06	06/15/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003296					70767	29 APP	1,553.99-
06	06/16/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003323					70766	27 APP	2,020.71-
06	06/17/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003354					70765	31 APP	73.39-
06	06/18/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003382					70764	28 APP	25.42-
06	06/22/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003409					70763	27 APP	419.15-
06	06/24/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003469					70824	32 APP	1,695.08-
06	06/25/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003496					70827	26 APP	69.12
06	06/26/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003523					70831	27 APP	74.67-
06	06/29/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003554					70834	31 APP	182.95-
06	06/30/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003596					70835	33 APP	569.48-
640	1031110	REAL & PERSONAL PROPERTY				22,444.16-	568,222.87-	568,222.87	
640	1031720	LEASEHOLD EXCISE TAX					122.86-	122.86	
640	1031740	TIMBER EXCISE TAX					155.38-	155.38	
06	06/01/26		INT 195287				70726	1 APP	28.73-
640	1036111	INVESTMENT INTEREST				28.73-	175.88-	175.88	
06	06/30/26	BATCH	TRN 197582				70790	1 APP	20,668.00-
06	06/30/26	BATCH	TRN 197600				70793	1 APP	26,409.00-
640	1038600	AGENCY DEPOSITS				47,077.00-	156,358.08-	156,358.08	
640	103340230	DEPARTMENT OF NATURAL					20,000.00-	20,000.00	
640	103340490	DEPARTMENT OF HEALTH GRAN					965.00-	965.00	

Obj 300	REVENUES					69,549.89-	746,000.07-	746,000.07	
Obj 500 EXPENDITURES									
640	1058600	AGENCY DISBURSEMENTS					2,750.00	2,750.00-	
06	06/12/26	Fire 6 -AP June	A/P 401417840 00508 INLAND TELEPHONE COMPANY				167215	1 APP	244.31
06	06/12/26	Fire 6 -AP June	A/P 401417844 01027 KITTITAS CO WATER DISTRICT #2				167215	2 APP	134.00
06	06/12/26	Fire 6 -AP June	A/P 401417849 02669 PUGET SOUND ENERGY				167215	3 APP	549.27
06	06/12/26	Fire 6 -AP June	A/P 401417843 02294 KITTITAS CO SOLID WASTE				167215	4 APP	22.00
06	06/12/26	Fire 6 -AP June	A/P 401417851 07559 SNIDER ENERGY				167215	5 APP	2,643.26
06	06/12/26	Fire 6 -AP June	A/P 401417837 03776 CLE ELUM HARDWARE & RENTAL				167215	6 APP	56.38
06	06/12/26	Fire 6 -AP June	A/P 401417836 00202 CLE ELUM FARM AND HOME SUPPLY				167215	7 APP	50.03

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Sub 010 FIRE DISTRICT #6 MAINTENANCE					
Obj 500 EXPENDITURES					
06	06/12/26	Fire 6 -AP June	A/P 401417847 00088 MOUNTAIN AUTO PARTS INC	167215 8 APP	794.40
06	06/12/26	Fire 6 -AP June	A/P 401417835 D0034 CASCADE FIRE EQUIPMENT	167215 9 APP	319.49
06	06/12/26	Fire 6 -AP June	A/P 401417846 02415 LIFE ASSIST INC	167215 10 APP	620.23
06	06/12/26	Fire 6 -AP June	A/P 401417834 06122 BERTSCHI, DANIELLE	167215 11 APP	331.40
06	06/12/26	Fire 6 -AP June	A/P 401417833 05462 49ER COMMUNICATIONS INC	167215 12 APP	12,735.50
06	06/12/26	Fire 6 -AP June	A/P 401417845 06353 LAVANDE, JEANNINE	167215 13 APP	23.20
06	06/12/26	Fire 6 -AP June	A/P 401417852 00642 TRUSTEED PLANS SERVICE CORP	167215 14 APP	10,696.14
06	06/12/26	Fire 6 -AP June	A/P 401417838 00852 DEPT OF RETIREMENT SYSTEMS	167215 15 APP	5,181.58
06	06/12/26	Fire 6 -AP June	A/P 401417841 01185 KITTITAS CO FIRE DISTRICT #6	167215 16 APP	2,990.32
06	06/12/26	Fire 6 -AP June	A/P 401417853 D0067 WA STATE DNR	167215 17 APP	133.67
06	06/12/26	Fire 6 -AP June	A/P 401417839 01050 GENERAL FIRE APPARATUS	167215 18 APP	5,587.10
06	06/12/26	Fire 6 -AP June	A/P 401417850 A7218 ROTO ROOTER	167215 19 APP	1,510.54
06	06/12/26	Fire 6 -AP June	A/P 401417848 02520 PERFORMANCE SYSTEMS	167215 20 APP	203.01
06	06/12/26	Fire 6 -AP June	A/P 401417842 04478 KITTITAS CO FIRE DISTRICT #6	167215 21 APP	121.62
06	06/12/26	Fire 6-PR1 June	A/P 401417883 D0055 JACKSON, TROY	167225 1 APP	3,335.05
06	06/12/26	Fire 6-PR1 June	A/P 401417885 D0082 PAULEY, CHRISTOPHER	167225 2 APP	2,401.95
06	06/12/26	Fire 6-PR1 June	A/P 401417881 06122 BERTSCHI, DANIELLE	167225 3 APP	2,450.07
06	06/12/26	Fire 6-PR1 June	A/P 401417884 06353 LAVANDE, JEANNINE	167225 4 APP	1,553.40
06	06/12/26	Fire 6-PR1 June	A/P 401417886 C9319 REAGAN, CORRIE	167225 5 APP	2,131.35
06	06/12/26	Fire 6-PR1 June	A/P 401417882 07199 FOSTER, BEAU	167225 6 APP	2,013.94
06	06/15/26	Federal Payroll Tax EFTPS-May	TCD DFPEXP	70734 1 APP	3,482.12
06	06/30/26	Fire 6-PR2 June	A/P 401417865 08087 PENELERICK, TIMOTHY	167221 1 APP	146.08
06	06/30/26	Fire 6-PR2 June	A/P 401417861 07625 JOHNSON, MICHAEL	167221 2 APP	146.08
06	06/30/26	Fire 6-PR2 June	A/P 401417858 06326 BERTSCHI, DAVID	167221 3 APP	147.38
06	06/30/26	Fire 6-PR2 June	A/P 401417862 06353 LAVANDE, JEANNINE	167221 4 APP	1,553.41
06	06/30/26	Fire 6-PR2 June	A/P 401417860 D0055 JACKSON, TROY	167221 5 APP	3,335.05
06	06/30/26	Fire 6-PR2 June	A/P 401417864 D0082 PAULEY, CHRISTOPHER	167221 6 APP	2,401.96
06	06/30/26	Fire 6-PR2 June	A/P 401417857 06122 BERTSCHI, DANIELLE	167221 7 APP	2,450.08
06	06/30/26	Fire 6-PR2 June	A/P 401417867 C9319 REAGAN, CORRIE	167221 8 APP	2,131.35
06	06/30/26	Fire 6-PR2 June	A/P 401417859 07199 FOSTER, BEAU	167221 9 APP	2,013.95
06	06/30/26	Fire 6-PR2 June	A/P 401417863 00619 MCDONALD, KEITH	167221 10 APP	685.24
06	06/30/26	Fire 6-PR2 June	A/P 401417868 D0649 RISDON, RYAN	167221 11 APP	304.76
06	06/30/26	Fire 6-PR2 June	A/P 401417869 C9598 ROSENBERRY, LANORA	167221 12 APP	304.76
06	06/30/26	Fire 6-PR2 June	A/P 401417866 08110 PIERCE, THOMAS	167221 13 APP	480.22
06	06/30/26	Federal Payroll Tax EFTPS-Jun	TCD DFPEXP	70787 1 APP	3,254.31
640	1058940	AGENCY DISBURSEMENTS		81,669.96 597,375.77	597,375.77-
06	06/01/26	Bond Payment KITFPD6COP24 BOND TCD 195900		70851 1 APP	72,369.62
06	06/01/26	Bond Payment KITFPD6COP24 BOND TCD 195900		70851 1 APP	7,798.05
06	06/01/26	Bond Payment KITT2548-3-1 BOND TCD 195900		70851 1 APP	36,487.62
06	06/01/26	Bond Payment KITT2548-3-1 BOND TCD 195900		70851 1 APP	2,875.68
640	1059100	REDEMPTION OF GLT DEBT		119,530.97 122,980.97	122,980.97-
Obj 500	EXPENDITURES			201,200.93 723,106.74	723,106.74-

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Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		FIRE DISTRICT #6 GRANT										
Obj 300		REVENUES										
640	2038600	AGENCY DEPOSITS							117,741.99-		117,741.99	
Obj 300		REVENUES							117,741.99-		117,741.99	
Obj 500		EXPENDITURES										
06	06/12/26	Fire 6 Grant -AP June	A/P	402417856	04478	KITTITAS CO FIRE DISTRICT #6			167219		1 APP	665.12
06	06/30/26	BATCH	TRN	197582					70790		1 APP	20,668.00
06	06/30/26	BATCH	TRN	197600					70793		1 APP	26,409.00
640	2058940	AGENCY DISBURSEMENTS						47,742.12	55,642.11		55,642.11-	
Obj 500		EXPENDITURES						47,742.12	55,642.11		55,642.11-	

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Fnd 640 FIRE DISTRICT #6

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Sub 030		FIRE DISTRICT #6 BOND-1986						
Obj 500		EXPENDITURES						
640 3059100		REDEMPTION OF GLT DEBT				3,450.00-		3,450.00
Obj 500		EXPENDITURES				3,450.00-		3,450.00

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Sub 040		FIRE DISTRICT #6 EQUIP. RES.								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		782.62-
640 4036111		INVESTMENT INTEREST				782.62-	3,448.13-	3,448.13		
640 4038600		AGENCY DEPOSITS					100,000.00-	100,000.00		
Obj 300		REVENUES				782.62-	103,448.13-	103,448.13		
Obj 500		EXPENDITURES								
640 4058940		AGENCY DISBURSEMENTS					100,000.00	100,000.00-		
Obj 500		EXPENDITURES					100,000.00	100,000.00-		
Fnd 640		FIRE DISTRICT #6				178,610.54	91,891.34-	91,891.34		
		Report Final Totals				178,610.54	91,891.34-	91,891.34		