

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 635 FIRE DISTRICT #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
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
Obj 300		REVENUES							
06 06/01/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003021			70648	23	APP	491.92-
06 06/02/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003052			70647	30	APP	1,428.86-
06 06/03/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003084			70646	32	APP	359.57-
06 06/04/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003108			70813	24	APP	501.99-
06 06/05/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003131			70814	23	APP	829.50-
06 06/08/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003154			70815	22	APP	726.80-
06 06/09/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003179			70816	25	APP	132.73-
06 06/10/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003210			70818	31	APP	504.95-
06 06/12/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003266			70823	26	APP	384.47-
06 06/15/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003296			70767	29	APP	32.51-
06 06/17/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003354			70765	31	APP	479.54-
06 06/18/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003382			70764	28	APP	5.40-
06 06/22/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003409			70763	27	APP	264.09-
06 06/23/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003437			70762	28	APP	6.44-
06 06/24/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003469			70824	32	APP	3.79-
06 06/26/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003523			70831	27	APP	23.62-
06 06/30/26		FIRE DISTRICT #1, F01, FIRE DI	TCR 003596			70835	33	APP	14.81-
635 1031110		REAL & PERSONAL PROPERTY			6,190.99-	296,375.87-	296,375.87		
635 1031740		TIMBER EXCISE TAX				18.03-	18.03		
06 06/01/26			INT 195287			70726	1	APP	837.16-
635 1036111		INVESTMENT INTEREST			837.16-	5,333.84-	5,333.84		
635 1038600		AGENCY DEPOSITS				12,943.73-	12,943.73		
635 1039510		SALE OF FIXED ASSET				4,156.00-	4,156.00		
635 103229002		BURNING PERMITS				2,290.00-	2,290.00		
635 103340230		DEPARTMENT OF NATURAL RES				17,057.00-	17,057.00		
635 103340490		DEPARTMENT OF HEALTH				965.00-	965.00		
635 103422002		FIRE PROTECTION SERVICES				23,053.31-	23,053.31		
635 103699000		EMERG MEDICAL SERVICE FEE				9.16-	9.16		
Obj 300		REVENUES			7,028.15-	362,201.94-	362,201.94		
Obj 330		INTERGOVERNMENTAL REVENUES							
635 103360231		DNR PILT NAP/NRCA				3,897.89-	3,897.89		
635 103360251		IN LIEU TAX FISH & WILDLI				3,997.30-	3,997.30		
Obj 330		INTERGOVERNMENTAL REVENUES				7,895.19-	7,895.19		
Obj 500		EXPENDITURES							
635 10500		EXPENDITURES				45.66-	45.66		
06 06/03/26		Federal Payroll Tax 941 May	TCD DFPEXP			70642	1	APP	3,035.25
06 06/24/26		Fire 1 - AP - 6/24/26	A/P 351418156 07525	CENTRAL WASHINGTON SEPTIC LLC		167409	1	APP	110.00
06 06/24/26		Fire 1 - AP - 6/24/26	A/P 351418157 00326	DELOZIER, ERIC		167409	2	APP	25.00
06 06/24/26		Fire 1 - AP - 6/24/26	A/P 351418158 00852	DEPT OF RETIREMENT SYSTEMS		167409	3	APP	923.34
06 06/24/26		Fire 1 - AP - 6/24/26	A/P 351418158 00852	DEPT OF RETIREMENT SYSTEMS		167409	4	APP	713.38

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BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 010		FIRE DISTRICT #1 MAINTENANCE			
Obj 500		EXPENDITURES			
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418159 07377 ELEVATED AUTOMOTIVE LLC	167409 5 APP	1,140.14
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418159 07377 ELEVATED AUTOMOTIVE LLC	167409 6 APP	1,218.37
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418160 D0152 ELK POINT SERVICE & REPAIR LLC	167409 7 APP	445.65
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418161 D0076 GLATFELTER INSURANCE GROUP	167409 8 APP	10,448.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418162 D0364 KIEHN, ERIC	167409 9 APP	25.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418163 00383 KITTCOM	167409 10 APP	6,311.57
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418164 00039 KITTITAS CO FIRE DISTRICT #1	167409 11 APP	6,469.94
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418165 00006 KITTITAS CO WATER DISTRICT #4	167409 12 APP	40.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418166 09021 KITTITAS CO WATER DISTRICT #7	167409 13 APP	79.82
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418167 08424 MOUNTAIN RIDGE CLEANING SERVIC	167409 14 APP	140.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418168 C3949 MYRA, ERIC	167409 15 APP	150.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418169 02066 OLIVE, KATIE	167409 16 APP	75.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418169 02066 OLIVE, KATIE	167409 17 APP	26.39
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418170 02669 PUGET SOUND ENERGY	167409 18 APP	261.74
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418170 02669 PUGET SOUND ENERGY	167409 19 APP	75.68
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418170 02669 PUGET SOUND ENERGY	167409 20 APP	10.21
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418171 D0332 SCHMIDT, BRANDON	167409 21 APP	150.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418172 D0122 SNURE LAW OFFICE PSC	167409 22 APP	90.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418173 D0315 TRUSTEED PLANS SERVICES CORP	167409 23 APP	2,715.06
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418174 00251 US POSTAL SERVICE	167409 24 APP	78.00
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418175 03314 VERIZON WIRELESS	167409 25 APP	46.76
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418177 06304 WM CORPORATE SERVICES, INC	167409 26 APP	91.09
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418176 05240 WESTERN METAL PRODUCTS, LLC	167409 27 APP	271.05
06	06/24/26	Fire 1 - AP - 6/24/26	A/P 351418178 00845 YAKIMA AIR COMPRESSOR & EQUIP.	167409 28 APP	164.00
06	06/30/26	Fire 1 - PY - 6/30/26	A/P 351418179 00112 FIELDS, JOY	167411 1 APP	147.38
06	06/30/26	Fire 1 - PY - 6/30/26	A/P 351418180 01290 GEORGE, CRAIG	167411 2 APP	146.45
06	06/30/26	Fire 1 - PY - 6/30/26	A/P 351418181 C3949 MYRA, ERIC	167411 3 APP	4,045.93
06	06/30/26	Fire 1 - PY - 6/30/26	A/P 351418182 02066 OLIVE, KATIE	167411 4 APP	1,648.77
06	06/30/26	Fire 1 - PY - 6/30/26	A/P 351418183 D0064 RIVERA, ROBERTO	167411 5 APP	147.38
06	06/30/26	Fire 1 - PY - 6/30/26	A/P 351418184 D0332 SCHMIDT, BRANDON	167411 6 APP	4,647.13
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418185 09039 BARTA, PATRICK	167413 1 APP	50.00
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418186 02243 BOTTINEAU, TANNER	167413 2 APP	170.06
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418187 00501 BUESCHEL, RICHARD F	167413 3 APP	54.62
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418188 02405 CODOMO, BRITTANY L	167413 4 APP	59.23
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418189 08488 ENGLE, STEVEN	167413 5 APP	68.47
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418190 08360 KENNEDY, ISABEL	167413 6 APP	54.62
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418191 08423 LONG, GEORGE	167413 7 APP	96.17
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418192 07273 MALETZKE, BEN	167413 8 APP	114.64
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418193 02956 MOORE, KAILA	167413 9 APP	133.11
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418194 07443 POLLARD, SEAN	167413 10 APP	133.12
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418195 C5412 PRINGLE, CHARLES	167413 11 APP	133.11
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418196 B6848 SADESKY, PAUL F	167413 12 APP	59.24
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418197 01948 TAYLOR, CURTIS	167413 13 APP	225.47
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418198 08158 TEELA, GLENN	167413 14 APP	133.11
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418199 07564 WALLACE, GLENN	167413 15 APP	133.11
06	06/30/26	Fire 1 - VOL.STIP - 6/30/26	A/P 351418200 D0150 WOOLFOLK, JON	167413 16 APP	63.85

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Sub 010		FIRE DISTRICT #1 MAINTENANCE								
Obj 500		EXPENDITURES								
635 1058940		AGENCY DISBURSEMENTS				47,795.41	296,958.32	296,958.32-		
Obj 500		EXPENDITURES				47,795.41	296,912.66	296,912.66-		

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Sub 031		2019 FIRE STATION GO BOND						
Obj 300		REVENUES						
635 3138600		AGENCY DEPOSITS					.01-	.01
Obj 300		REVENUES					.01-	.01

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Fnd 635 FIRE DISTRICT #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
Sub 034	2023 BOND				
Obj 300	REVENUES				
635 3438600	AGENCY DEPOSITS		14,712.00-	14,712.00	
Obj 300	REVENUES		14,712.00-	14,712.00	
Obj 500	EXPENDITURES				
06 06/01/26	Bond Payment KITFPD1LT23 BOND TCD 195900		70851	1 APP	9,279.90
06 06/01/26	Bond Payment KITFPD1LT23 BOND TCD 195900		70851	1 APP	5,432.10
635 3459100	REDEMPTION OF GLT DEBT	14,712.00	14,712.00	14,712.00-	
Obj 500	EXPENDITURES	14,712.00	14,712.00	14,712.00-	
Fnd 635	FIRE DISTRICT #1	55,479.26	73,184.48-	73,184.48	
	Report Final Totals	55,479.26	73,184.48-	73,184.48	