

GL Period 7 ending July 31, 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	Amount
Sub 010 FIRE DISTRICT #6 MAINTENANCE										
Obj 300 REVENUES										
07	07/03/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003680					70914	31 APP		3,521.89-
07	07/06/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003693					70913	13 APP		92.79-
07	07/07/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003727					70912	34 APP		206.46-
07	07/09/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003784					70910	31 APP		119.46-
07	07/10/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003812					70909	27 APP		367.09-
07	07/13/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003836					70908	25 APP		295.76-
07	07/14/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003863					70907	27 APP		1,287.41-
07	07/15/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003898					71007	35 APP		302.96-
07	07/20/26	FIRE DISTRICT #6, F06, FIRE DI TCR 003985					71005	33 APP		400.84-
07	07/22/26	FIRE DISTRICT #6, F06, FIRE DI TCR 004046					71003	33 APP		142.59-
07	07/23/26	FIRE DISTRICT #6, F06, FIRE DI TCR 004077					71002	30 APP		154.20-
07	07/24/26	FIRE DISTRICT #6, F06, FIRE DI TCR 004116					71001	40 APP		1,088.88-
07	07/27/26	FIRE DISTRICT #6, F06, FIRE DI TCR 004149					71000	30 APP		571.61-
07	07/30/26	FIRE DISTRICT #6, F06, FIRE DI TCR 004241					71037	28 APP		139.77-
07	07/31/26	FIRE DISTRICT #6, F06, FIRE DI TCR 004271					71035	30 APP		43.36-
640	1031110	REAL & PERSONAL PROPERTY				8,735.07-	576,957.94-	576,957.94		
640	1031720	LEASEHOLD EXCISE TAX					122.86-	122.86		
640	1031740	TIMBER EXCISE TAX					155.38-	155.38		
07	07/01/26		INT 198161				70850	1 APP		28.94-
640	1036111	INVESTMENT INTEREST				28.94-	204.82-	204.82		
640	1038600	AGENCY DEPOSITS					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					8,764.01-	754,764.08-	754,764.08		
Obj 500 EXPENDITURES										
640	1058600	AGENCY DISBURSEMENTS					2,750.00	2,750.00-		
07	07/15/26	Federal Payroll Tax EFTPS-June TCD DFPEXP					70906	1 APP		3,622.27
07	07/17/26	Fire 6-PR1 July A/P 401418766 D0055 JACKSON, TROY					168890	1 APP		3,335.05
07	07/17/26	Fire 6-PR1 July A/P 401418768 D0082 PAULEY, CHRISTOPHER					168890	2 APP		5,342.42
07	07/17/26	Fire 6-PR1 July A/P 401418764 06122 BERTSCHI, DANIELLE					168890	3 APP		2,450.07
07	07/17/26	Fire 6-PR1 July A/P 401418767 06353 LAVANDE, JEANNINE					168890	4 APP		1,494.56
07	07/17/26	Fire 6-PR1 July A/P 401418769 C9319 REAGAN, CORRIE					168890	5 APP		1,968.03
07	07/17/26	Fire 6-PR1 July A/P 401418765 07199 FOSTER, BEAU					168890	6 APP		4,158.22
07	07/17/26	Fire 6 -AP July A/P 401418778 00508 INLAND TELEPHONE COMPANY					168892	1 APP		245.95
07	07/17/26	Fire 6 -AP July A/P 401418783 01027 KITTITAS CO WATER DISTRICT #2					168892	2 APP		147.50
07	07/17/26	Fire 6 -AP July A/P 401418790 02669 PUGET SOUND ENERGY					168892	3 APP		677.58
07	07/17/26	Fire 6 -AP July A/P 401418782 02294 KITTITAS CO SOLID WASTE					168892	4 APP		33.00
07	07/17/26	Fire 6 -AP July A/P 401418791 07559 SNIDER ENERGY					168892	5 APP		3,327.03
07	07/17/26	Fire 6 -AP July A/P 401418793 03214 WA STATE DOT					168892	6 APP		188.15
07	07/17/26	Fire 6 -AP July A/P 401418771 00202 CLE ELUM FARM AND HOME SUPPLY					168892	7 APP		47.29
07	07/17/26	Fire 6 -AP July A/P 401418788 00088 MOUNTAIN AUTO PARTS INC					168892	8 APP		122.18
07	07/17/26	Fire 6 -AP July A/P 401418779 00383 KITTCOM					168892	9 APP		3,958.94

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #6 MAINTENANCE										
Obj 500		EXPENDITURES										
07	07/17/26	Fire 6 -AP July	A/P	401418786	02415	LIFE ASSIST INC			168892	10	APP	74.15
07	07/17/26	Fire 6 -AP July	A/P	401418785	07408	LES SCHWAB TIRE CENTER			168892	11	APP	2,070.52
07	07/17/26	Fire 6 -AP July	A/P	401418770	05462	49ER COMMUNICATIONS INC			168892	12	APP	1,749.10
07	07/17/26	Fire 6 -AP July	A/P	401418784	06353	LAVANDE, JEANNINE			168892	13	APP	156.00
07	07/17/26	Fire 6 -AP July	A/P	401418792	00642	TRUSTEED PLANS SERVICE CORP			168892	14	APP	10,696.14
07	07/17/26	Fire 6 -AP July	A/P	401418773	00852	DEPT OF RETIREMENT SYSTEMS			168892	15	APP	5,944.02
07	07/17/26	Fire 6 -AP July	A/P	401418780	01185	KITTITAS CO FIRE DISTRICT #6			168892	16	APP	2,956.96
07	07/17/26	Fire 6 -AP July	A/P	401418772	00003	DEPARTMENT OF LABOR & INDUSTRY			168892	17	APP	827.94
07	07/17/26	Fire 6 -AP July	A/P	401418774	00520	EMPLOYMENT SECURITY DEPARTMENT			168892	18	APP	948.60
07	07/17/26	Fire 6 -AP July	A/P	401418775	07378	EMPLOYMENT SECURITY DEPARTMENT			168892	19	APP	562.43
07	07/17/26	Fire 6 -AP July	A/P	401418777	01050	GENERAL FIRE APPARATUS			168892	20	APP	14,292.36
07	07/17/26	Fire 6 -AP July	A/P	401418781	04478	KITTITAS CO FIRE DISTRICT #6			168892	21	APP	121.62
07	07/17/26	Fire 6 -AP July	A/P	401418789	02520	PERFORMANCE SYSTEMS			168892	22	APP	445.92
07	07/17/26	Fire 6 -AP July	A/P	401418776	09467	ESO SOLUTIONS INC			168892	23	APP	6,714.50
07	07/17/26	Fire 6 -AP July	A/P	401418787	00103	MILBERT, TIMOTHY M			168892	24	APP	116.83
07	07/29/26	Federal Payroll Tax EFTPS-July	TCD	DFPEXP					71047	1	APP	3,299.47
07	07/31/26	Fire 6-PR2 July	A/P	401418804	08087	PENELERICK, TIMOTHY			168896	1	APP	146.08
07	07/31/26	Fire 6-PR2 July	A/P	401418800	07625	JOHNSON, MICHAEL			168896	2	APP	146.08
07	07/31/26	Fire 6-PR2 July	A/P	401418797	06326	BERTSCHI, DAVID			168896	3	APP	147.38
07	07/31/26	Fire 6-PR2 July	A/P	401418801	06353	LAVANDE, JEANNINE			168896	4	APP	1,494.56
07	07/31/26	Fire 6-PR2 July	A/P	401418799	D0055	JACKSON, TROY			168896	5	APP	3,335.05
07	07/31/26	Fire 6-PR2 July	A/P	401418803	D0082	PAULEY, CHRISTOPHER			168896	6	APP	2,401.96
07	07/31/26	Fire 6-PR2 July	A/P	401418796	06122	BERTSCHI, DANIELLE			168896	7	APP	2,450.08
07	07/31/26	Fire 6-PR2 July	A/P	401418806	C9319	REAGAN, CORRIE			168896	8	APP	1,968.04
07	07/31/26	Fire 6-PR2 July	A/P	401418798	07199	FOSTER, BEAU			168896	9	APP	2,145.23
07	07/31/26	Fire 6-PR2 July	A/P	401418802	00619	MCDONALD, KEITH			168896	10	APP	408.19
07	07/31/26	Fire 6-PR2 July	A/P	401418807	D0649	RISDON, RYAN			168896	11	APP	304.76
07	07/31/26	Fire 6-PR2 July	A/P	401418808	C9598	ROSENBERRY, LANORA			168896	12	APP	369.40
07	07/31/26	Fire 6-PR2 July	A/P	401418805	08110	PIERCE, THOMAS			168896	13	APP	138.53
07	07/31/26	Fire 6-PR2 July	A/P	401418809	08401	SCHOOS, DEVON			168896	14	APP	138.53
640	1058940	AGENCY DISBURSEMENTS					97,688.67		695,064.44			695,064.44-
640	1059100	REDEMPTION OF GLT DEBT							122,980.97			122,980.97-
Obj 500		EXPENDITURES					97,688.67		820,795.41			820,795.41-

TREASURER - FUNDS GL RECAP

Report Format 555

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Fnd 640 FIRE DISTRICT #6

			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 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							
07 07/17/26		Fire 6 Grant -AP July	A/P 402418794	06122	BERTSCHI, DANIELLE	168894	1 APP	2,999.00	
07 07/17/26		Fire 6 Grant -AP July	A/P 402418795	01185	KITTITAS CO FIRE DISTRICT #6	168894	2 APP	174.33	
640 2058940		AGENCY DISBURSEMENTS			3,173.33	58,815.44	58,815.44-		
Obj 500		EXPENDITURES			3,173.33	58,815.44	58,815.44-		

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GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
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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Transaction status 1

Fnd 640 FIRE DISTRICT #6

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 040		FIRE DISTRICT #6 EQUIP. RES.						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	1,097.10-
640 4036111		INVESTMENT INTEREST			1,097.10-	4,545.23-	4,545.23	
640 4038600		AGENCY DEPOSITS				100,000.00-	100,000.00	
Obj 300		REVENUES			1,097.10-	104,545.23-	104,545.23	
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			91,000.89	890.45-	890.45	
		Report Final Totals			91,000.89	890.45-	890.45	