

GL Period 7 ending July 31, 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							
07	07/06/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003693				70913		13 APP	148.12-
07	07/13/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003836				70908		25 APP	124.53-
07	07/15/26	FIRE DISTRICT #3, F03, FIRE DI TCR 003898				71007		35 APP	27.62-
07	07/21/26	FIRE DISTRICT #3, F03, FIRE DI TCR 004013				71004		28 APP	642.71-
07	07/27/26	FIRE DISTRICT #3, F03, FIRE DI TCR 004149				71000		30 APP	1.82-
637	1031110	REAL & PERSONAL PROPERTY			944.80-	110,844.78-			110,844.78
637	1031740	TIMBER EXCISE TAX				22.84-			22.84
07	07/01/26		INT 198161			70850		1 APP	946.40-
637	1036111	INVESTMENT INTEREST			946.40-	6,465.12-			6,465.12
07	07/20/26	OTHER MISC REVENUE - FIRE 3	TCR 003981			71005		29 APP	11,000.00-
637	1038600	AGENCY DEPOSITS			11,000.00-	68,242.00-			68,242.00
637	103319704	FEMA GRANT				736.00-			736.00
Obj 300		REVENUES			12,891.20-	186,310.74-			186,310.74
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							
07	07/17/26	TELEPHON	A/P 371418753	00428 AT&T MOBILITY		168888		1 APP	265.07
07	07/17/26	MISC	A/P 371418754	06055 CASHMERE VALLEY BANK		168888		2 APP	722.36
07	07/17/26	PHONE	A/P 371418755	03365 CENTURY LINK		168888		3 APP	156.76
07	07/17/26	INVOICE	A/P 371418759	00358 LN CURTIS & SONS		168888		4 APP	1,120.91
07	07/17/26	MILEAGE	A/P 371418757	06241 EWING, DIANE		168888		5 APP	1,034.23
07	07/17/26	INVOICE	A/P 371418763	03321 WA DEPT OF NATURAL RESOURCES		168888		6 APP	682.60
07	07/17/26	WATER	A/P 371418756	00283 EASTON WATER DISTRICT		168888		7 APP	43.70
07	07/17/26	INVOICE	A/P 371418758	07148 ISPYFIRE		168888		8 APP	579.41
07	07/17/26	INVOICE	A/P 371418761	00088 MOUNTAIN AUTO PARTS INC		168888		9 APP	61.83
07	07/17/26	STIPEND	A/P 371418760	01571 MEEHAN, PHILLIP		168888		10 APP	1,250.00
07	07/17/26	POWER	A/P 371418762	02669 PUGET SOUND ENERGY		168888		11 APP	296.71
637	1058940	AGENCY DISBURSEMENTS			6,213.58	143,778.74			143,778.74-
Obj 500		EXPENDITURES			6,213.58	143,778.74			143,778.74-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

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Fnd 637 FIRE DISTRICT #3

			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 #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			6,677.62-	43,705.54-	43,705.54	
		Report Final Totals			6,677.62-	43,705.54-	43,705.54	