

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 638 FIRE DISTRICT #4

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		FIRE DISTRICT #4 MAINTENANCE										
Obj 300		REVENUES										
07	07/10/26	FIRE DISTRICT #4, F04, FIRE DI TCR 003812							70909		27 APP	42.08-
638	1031110	REAL & PERSONAL PROPERTY					42.08-		22,634.93-		22,634.93	
638	1031720	LEASEHOLD EXCISE TAX							53.50-		53.50	
638	1031740	TIMBER EXCISE TAX							17.21-		17.21	
07	07/01/26		INT 198161						70850		1 APP	69.54-
638	1036111	INVESTMENT INTEREST					69.54-		492.18-		492.18	
638	103422002	FIRE PROTECTION SERVICES							36,274.78-		36,274.78	
Obj 300		REVENUES					111.62-		59,472.60-		59,472.60	
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										
07	07/15/26	2000 KME Predator Fire Engine	A/P 381418452	08501	REDLINE INC. GROUP				168678		1 APP	50,000.00
07	07/15/26	Truck repair & service	A/P 381418674	04425	BRUCKNER'S TRUCK & EQUIPMENT				168760		1 APP	6,689.45
07	07/15/26	Fuel 329.50,Wtr \$300,Storg\$600	A/P 381418675	02835	HAVILAH INC				168760		2 APP	1,229.50
07	07/15/26	E413 parts	A/P 381418676	00425	HEINRICH AUTO SUPPLY INC				168760		3 APP	27.67
07	07/15/26	Dispatch services 3Q 2026	A/P 381418677	00383	KITTCOM				168760		4 APP	555.21
07	07/15/26	1stQ 2026 fire protection aid	A/P 381418679	05038	KITTITAS VALLEY FIRE & RESCUE				168760		5 APP	6,437.50
07	07/15/26	JUne electric (984-1324)	A/P 381418678	00084	KITTITAS CO PUBLIC UTILITY DIS				168760		6 APP	64.38
07	07/15/26	Tires for 98 Simon,95 seagrave	A/P 381418680	00224	LES SCHWAB TIRE CENTER-E'BURG				168760		7 APP	5,568.22
07	07/15/26	fire hose replace	A/P 381418681	00077	SEA WESTERN INC				168760		8 APP	523.58
07	07/15/26	Reimbrs \$435.74,388.76,215.90	A/P 381418682	08006	SORGER, MARC				168760		9 APP	1,040.40
07	07/24/26	Reimburse True Value, boots	A/P 381417160	08006	SORGER, MARC				169524		1 APP	351.85-
07	07/31/26	2000 KME Predator Fire Engine	A/P 381419032	08522	SOMERS FIRE DISTRICT				169514		1 APP	50,000.00
638	1058940	AGENCY DISBURSEMENTS					121,784.06		140,035.53		140,035.53-	
Obj 500		EXPENDITURES					121,784.06		140,035.53		140,035.53-	
Fnd 638		FIRE DISTRICT #4					121,672.44		77,484.73		77,484.73-	
		Report Final Totals					121,672.44		77,484.73		77,484.73-	