

June 18, 2026
Finance Report
WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	679,518.70	137,310.57	600,567.19	216,262.08
2	Capital 615.3	10,632.60	26,423.83	9,000.00	28,056.43
4	Invested Gen	1,507,657.97	400,000.00	0.00	1,907,657.97
5	Invested CAP	491,833.18	9,000.00	0.00	500,833.18

1. GENERAL EXPENSE FUND 615.1: See 2026 Operating Budget table and graphs.

General Expenditure Scripts for approval

Date	Amount	Date	Amount
5/26/26	695.01	6/9/26	5,874.00
5/27/26	7,482.00	6/15/26	674.59
6/01/26	17,513.15		
6/02/26	7,271.71		
6/8/26	15,043.51		

ACH payments for approval:

Date	Amount
5/7/26	24,978.31 (Payroll)
5/7/26	13,157.74 (Payroll tax)
5/8/26	613.00 (Quit claim fee)

2. CAPITAL FUND 615.3: See 2026 Capital summary.

Capital Expenditure Scripts for Approval

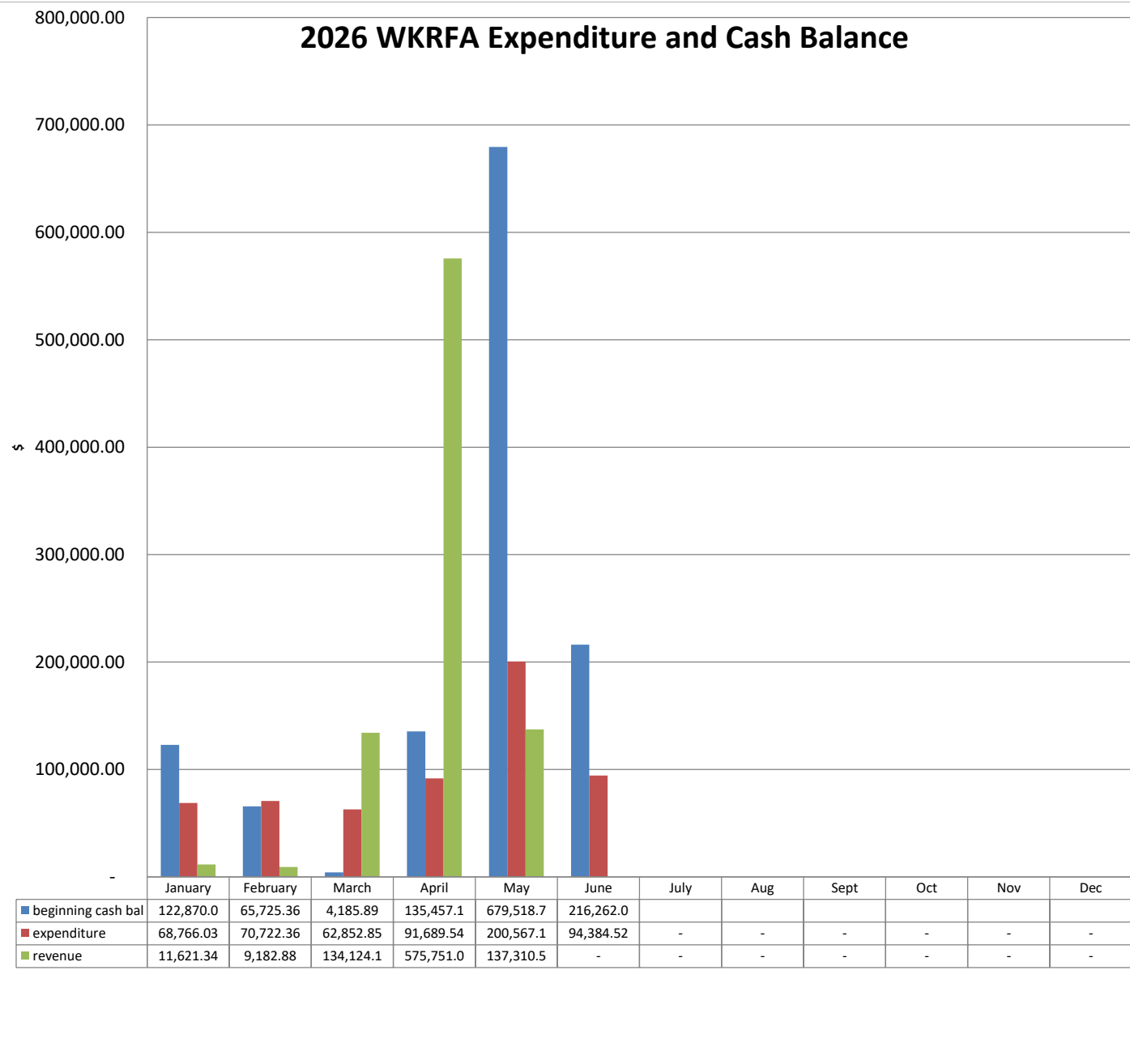
Date	Amount

3. Internal Review and Reconciliation

	Date	By
Treasurer's Report	6/16/26	Commissioner Virts
Auditor's Report	"	"
Credit Card	"	"
Petty Cash	"	"
Payroll	"	"
General Deposits	"	"

Updated 6/16/2026

BUDGET 2026						
West Klickitat Regional Fire Authority						
CATEGORY	Original Budget	June expenditure	Expenditure YTD	Balance		NOTES
					% Used	
Salaries & Wages + employee paid benefits	568,824.70	38,343.07	224,741.84	344,082.86	40%	831,172.45 Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.
Benefits (excluding employee paid)	262,347.75	6,808.68	62,935.23	199,412.52	24%	
Volunteer Stipend	87,200.00	-	2,008.61	85,191.39	2%	\$600 has been reimbursed so this line item is not overspent
Volunteer Disability/Pension/lifeflight	20,300.00	-	7,965.00	12,335.00	39%	
Volunteer Recognition	3,600.00	139.97	4,184.98	(584.98)	116%	
Office Expense/Supplies	12,000.00	780.42	6,129.31	5,870.69	51%	
Professional Services	77,515.00	10,334.12	30,032.87	47,482.13	39%	
Insurance (Enduris)	70,000.00	5,874.00	6,019.00	63,981.00	9%	
Advertising	1,200.00	16.27	410.39	789.61	34%	
Communication	2,560.00	130.13	1,265.42	1,294.58	49%	
Vehicle Parts/Repairs/service	15,000.00	7,925.94	16,259.56	(1,259.56)	108%	
Rescue - Apparatus/Supplies	14,800.00	-	7,951.55	6,848.45	54%	
Fuel	15,000.00	2,355.22	8,237.09	6,762.91	55%	
Facilities/Station Repairs/Supplies	6,200.00	8.99	2,996.12	3,203.88	48%	
Utilities Services	31,400.00	1,103.52	10,643.91	20,756.09	34%	
Travel & Meals	7,000.00	1,407.57	1,873.81	5,126.19	27%	
Training	23,600.00	563.46	5,786.69	17,813.31	25%	
Fire Supplies/service	23,500.00	17,859.44	22,036.49	1,463.51	94%	
EMS Supplies/service	6,050.00	35.00	2,625.34	3,424.66	43%	
Uniform/apparel	7,500.00	32.31	225.74	7,274.26	3%	
Prevention	2,000.00	-	17.19	1,982.81	1%	
Taxes (for previous year)	3,000.00	430.01	2,755.15	244.85	92%	
Dues & Fees	3,572.72	236.40	1,177.43	2,395.29	33%	
KCFD3 Legacy	-	-	3,602.81	(3,602.81)	#DIV/0!	
Capital Reserve	143,982.06	-	-	143,982.06	0%	
Municipal Pool Investment	31,668.36	-	-	31,668.36	0%	
Total budgeted expenditure	1,439,820.59	94,384.52	431,881.53	1,007,939.06	30%	
Out of Budget expenses		-	157,100.96			
				-		
INVESTED				-		
Total Actual Expenditure		94,384.52	588,982.49			
Ave. property tax estimated in November 2026 \$1,421,544.40 +18,276.19 new construction						





KLICKITAT COUNTY
TREASURER REPORT
MAY 2026

WKRFA
JUN 15 REC'D
2026

Fund No.:		506	615.1	615.3
Fund Name:		INFO SERVICES R&R	RFA W. KLICKITAT	RFA W. KLICKITAT CAP
BEGINNING CASH BALANCE	1	\$ -	\$ 679,518.70	\$ 10,632.60
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	-	137,118.64	26,423.83
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	191.93	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	137,310.57	26,423.83
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	161,818.14	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	400,000.00	9,000.00
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	38,749.05	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	600,567.19	9,000.00
ENDING CASH BALANCE	16	\$ -	\$ 216,262.08	\$ 28,056.43
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ -	\$ 216,262.08	\$ 28,056.43
INVESTMENTS				
Beginning Inv Balance	23	-	1,507,657.97	491,833.18
Matured Investments	24	-	-	-
New Investments	25	-	400,000.00	9,000.00
ENDING INVESTMENT BALANCE	26	-	1,907,657.97	500,833.18
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	-	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	-	-



KLICKITAT COUNTY

Fund Revenue Distribution

As of 05-31-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2026	\$0.00	\$129,396.77	\$813,082.53
			2025	\$0.00	\$1,150.56	\$15,736.22
	615131211	Private Harvest Tax; Timber	2026	\$0.00	\$1,933.93	\$1,933.93
	61513350232	Non-Timber Rev St Forest Land	2026	\$0.00	\$0.00	\$2,309.06
	615136111	Investment Interest	2026	\$0.00	\$4,434.38	\$24,399.22
	615138611	Agency Deposits	2026	\$0.00	\$203.00	\$9,499.32
		Fund Totals:		\$0.00	\$137,118.64	\$866,960.28
615003	RFA WK CAP					
	615336111	Investment Interest	2026	\$0.00	\$1,423.83	\$6,165.62
	615338611	Agency Deposits	2026	\$0.00	\$25,000.00	\$25,000.00
		Fund Totals:		\$0.00	\$26,423.83	\$31,165.62



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2026 To 05-31-2026

District: REGIONAL FIRE AUTHORITY W KLICKITAT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 615001 RFA WK GF					
2026	615112110	\$759,641.12	\$701.55	\$129,396.77	\$630,945.90
2025		\$30,964.56	\$0.00	\$0.00	\$30,964.56
2025	615112130	(\$14,339.89)	\$0.00	\$1,150.56	(\$15,490.45)
Fund Total:		\$776,265.79	\$701.55	\$130,547.33	\$646,420.01

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: May-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
5/1/2026	1,512,325.74	-	-	-	1,512,325.74
5/2/2026		-	-	-	1,512,325.74
5/3/2026		-	-	-	1,512,325.74
5/4/2026		-	-	-	1,512,325.74
5/5/2026		-	-	-	1,512,325.74
5/6/2026		-	-	-	1,512,325.74
5/7/2026		-	-	-	1,512,325.74
5/8/2026		-	-	-	1,512,325.74
5/9/2026		-	-	-	1,512,325.74
5/10/2026		-	-	-	1,512,325.74
5/11/2026		-	-	-	1,512,325.74
5/12/2026		-	-	-	1,512,325.74
5/13/2026		-	-	-	1,512,325.74
5/14/2026		-	-	-	1,512,325.74
5/15/2026		400,000.00	-	-	1,912,325.74
5/16/2026		-	-	-	1,912,325.74
5/17/2026		-	-	-	1,912,325.74
5/18/2026		-	-	-	1,912,325.74
5/19/2026		-	-	-	1,912,325.74
5/20/2026		-	-	-	1,912,325.74
5/21/2026		-	-	-	1,912,325.74
5/22/2026		-	-	-	1,912,325.74
5/23/2026		-	-	-	1,912,325.74
5/24/2026		-	-	-	1,912,325.74
5/25/2026		-	-	-	1,912,325.74
5/26/2026		-	-	-	1,912,325.74
5/27/2026		-	-	4,667.77	1,907,657.97
5/28/2026		-	-	-	1,907,657.97
5/29/2026		-	-	-	1,907,657.97
5/30/2026		-	-	-	1,907,657.97
5/31/2026		-	-	-	1,907,657.97
Total		400,000.00	-		

Average Daily Balance:		1,730,927.71
Net Earnings Rate:	3.6700%	
Gross Earnings:	5,395.28	
Ending Balance:		1,913,053.25

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: May-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
5/1/2026	493,331.95	-	-	-	493,331.95
5/2/2026		-	-	-	493,331.95
5/3/2026		-	-	-	493,331.95
5/4/2026		-	-	-	493,331.95
5/5/2026		-	-	-	493,331.95
5/6/2026		-	-	-	493,331.95
5/7/2026		-	-	-	493,331.95
5/8/2026		-	-	-	493,331.95
5/9/2026		-	-	-	493,331.95
5/10/2026		-	-	-	493,331.95
5/11/2026		-	-	-	493,331.95
5/12/2026		-	-	-	493,331.95
5/13/2026		-	-	-	493,331.95
5/14/2026		-	-	-	493,331.95
5/15/2026		9,000.00	-	-	502,331.95
5/16/2026		-	-	-	502,331.95
5/17/2026		-	-	-	502,331.95
5/18/2026		-	-	-	502,331.95
5/19/2026		-	-	-	502,331.95
5/20/2026		-	-	-	502,331.95
5/21/2026		-	-	-	502,331.95
5/22/2026		-	-	-	502,331.95
5/23/2026		-	-	-	502,331.95
5/24/2026		-	-	-	502,331.95
5/25/2026		-	-	-	502,331.95
5/26/2026		-	-	-	502,331.95
5/27/2026		-	-	1,498.77	500,833.18
5/28/2026		-	-	-	500,833.18
5/29/2026		-	-	-	500,833.18
5/30/2026		-	-	-	500,833.18
5/31/2026		-	-	-	500,833.18
Total		9,000.00	-		

Average Daily Balance:		498,025.70
Net Earnings Rate:	3.6700%	
Gross Earnings:	1,552.34	
Ending Balance:		502,385.52

April 2026 Disbursement Detail
Matches to E-Transactions on Line 12

Rpt Ttl 18,887,348.00

Bank	Date	Fund	Fund_A	BAR	Description	Amt
UB	5/7/2026	615.1	615	158610	RFA_WK PR	24,978.31
UB	5/7/2026	615.1	615	158610	RFA_WK PR Tax	13,157.74
UB	5/8/2026	615.1	615	158610	RFA_WK - Klickitat County	613.00
		615.1 Total				38,749.05

West Klickitat Regional Fire Authority
Monthly Chief's Report
June 18, 2026

- **Safety** No accidents to report.
 - Minor damage to WT 30-01. Rear bumper bent while providing mutual aid wildland response to Lyle FD. No injuries. Hidden ditch due to high grass in a burning field. Promptly reported per procedure. Repair estimate \$800 dollars. Repairs on hold until end of '26 or beginning of '27 pending budget availability

- **Customer Service (emergent and non-emergent)**

49 Incidents since April 16, 2026.

*** Small spike of illegal burns since burn ban went to effect on June 1st.

Alert Type	Volume
FIRE - Fire	13
MEDICAL - Medical	27
HAZSIT - Hazardous Situation	2
PUBSERV - Public Service	3
NOEMERG - No Emergency	4

- **Administration:**

1. Station 32 water well:
 - a. New timeline: July 27th or sooner if Brown Roofing can get the crew scheduled earlier.
2. Apparatus/facility re-branding project:
 - a. Pending project.
 - b. Chief Hunsaker installed Station 30 signs and is scheduling Station 32 and 34 signs. Station 30 will see two more large signs attached to the hose tower.
3. WKRFA volunteers advertised and held a recruiting event on June 10th. Out of that, 14 interested people submitted preliminary applications for membership.

- **Operations/Prevention:**

1. Fleet maintenance and DOT inspections are complete.
 Repair list:
 - a. Brush 34 differential cover leak on schedule for repair.
 - b. Engine 30 water coolant level gauge (repaired 6/15/26)
 - c. Engine 34 steering tie rod dust boot
 - d. WT 30 / WT 30-01 foam system testing
 Pending:
 - a. WT 30-01 rear bumper repairs
 - b. Station air compressor repairs Station 31/32/34

2. Participated with a DNR / WKRFA / KCFD4 media tour of wildfire programs, prevention efforts and Burdoin Fire tour. OPB, KPTV12, and one individual researcher.
- **Personnel:**
 1. Freighters Zach Langren and Ben Schneider promoted to the rank of Lieutenant (Swearing in ceremony scheduled 6/18)

Individual Activities:

Participated in planning for annual Type 3 training to be held in Kennewick on April 29,30 and May 1st.

- WKRFA Fire Academy continues. Assisting with instruction (hazardous materials/ladders/other. (See training report)
- Attended KICFA meeting in Klickitat

Respectfully submitted:

Wesley W. Long
06/15/2026

Training Report

Period Covered: April 1-30, 2026

Training Hours & Participation:

Approximately 408 training hours were logged in April, down from March, but still well above historical average due to multiple reasons including: ongoing fire academy, driver training (which concluded in April) and training being logged more reliably.

Topics:

- Apparatus Inspections
- Wildland Progressive Hoselays / Mobile Attack
- Wildland Structural Triage
- Wildland Firefighting Water Supply
- Flexible Training Opportunities offered on weekends: Academy auditing offered to all members, strength training, Taking a hydrant, Tender shuttle operations.

Current Projects:

- Fire Academy preparation and execution including preparing for IFSAC written and practical testing.
- EVIP Training concluded for this cycle.
- Building internal officer training capability for Fire Instructor I and Fire Officer I
- Continued work on tracking response data