

July 16, 2026
Finance Report
WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	216,262.08	31,727.05	94,931.57	153,057.56
2	Capital 615.3	28,056.43	1,474.72	25,000.00	4,531.15
4	Invested Gen	1,907,657.97	0.00	0.00	1,907,657.97
5	Invested CAP	500,833.18	25,000.00	0.00	525,833.18

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

General Expenditure Scripts for approval

Date	Amount	Date	Amount
6/18/26	507.40	7/7/26	16,485.90
6/23/26	489.44	7/8/26	10,119.64
6/24/26	1,344.26	7/13/26	5,015.77
6/30/26	5,135.81		
7/1/26	3,694.39		

ACH payments for approval:

Date	Amount
6/9/26	26,655.42
6/9/26	13,909.79

2. CAPITAL FUND 615.3: See 2026 Capital summary.

Capital Expenditure Scripts for Approval

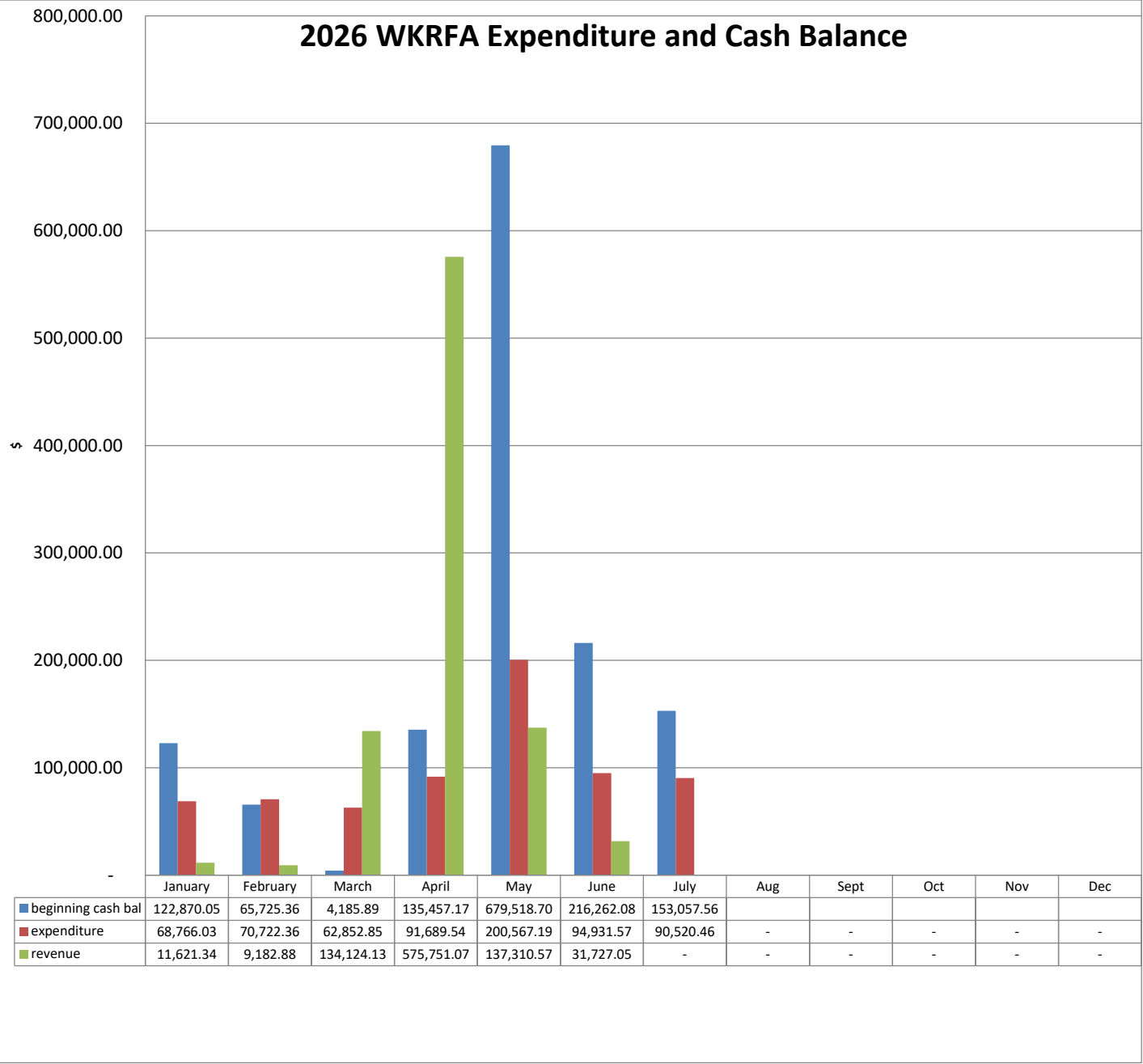
Date	Amount

3. Internal Review and Reconciliation

	Date	By
Treasurer's Report	7/14/26	Commissioner Virts
Auditor's Report	"	"
Credit Card	"	"
Petty Cash	"	"
Payroll	"	"
General Deposits	"	"

Updated 7/14/2026

BUDGET 2026						
CATEGORY	Original Budget	July expenditure	Expenditure YTD	Balance		NOTES
					% Used	
Salaries & Wages + employee paid benefits	568,824.70	44,481.58	269,223.42	299,601.28	47%	831,172.45 Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.
Benefits (excluding employee paid)	262,347.75	17,416.33	80,351.56	181,996.19	31%	
Volunteer Stipend	87,200.00	1,048.16	3,056.77	84,143.23	4%	\$600 has been reimbursed so this line item is not overspent
Volunteer Disability/Pension/lifeflight	20,300.00	9,660.00	17,625.00	2,675.00	87%	
Volunteer Recognition	3,600.00	-	4,184.98	(584.98)	116%	
Office Expense/Supplies	12,000.00	260.40	6,648.76	5,351.24	55%	
Professional Services	77,515.00	3,900.54	34,221.41	43,293.59	44%	
Insurance (Enduris)	70,000.00	-	6,019.00	63,981.00	9%	
Advertising	1,200.00	176.30	586.69	613.31	49%	
Communication	2,560.00	130.13	1,395.55	1,164.45	55%	
Vehicle Parts/Repairs/service	15,000.00	5,168.47	21,428.03	(6,428.03)	143%	
Rescue - Apparatus/Supplies	14,800.00	-	7,951.55	6,848.45	54%	
Fuel	15,000.00	1,323.64	9,560.73	5,439.27	64%	
Facilities/Station Repairs/Supplies	6,200.00	1,490.74	4,486.86	1,713.14	72%	
Utilities Services	31,400.00	2,773.82	13,417.73	17,982.27	43%	
Travel & Meals	7,000.00	166.38	2,040.19	4,959.81	29%	
Training	23,600.00	-	5,786.69	17,813.31	25%	
Fire Supplies/service	23,500.00	715.62	22,752.11	747.89	97%	
EMS Supplies/service	6,050.00	163.06	2,788.40	3,261.60	46%	
Uniform/apparel	7,500.00	223.88	449.62	7,050.38	6%	
Prevention	2,000.00	-	17.19	1,982.81	1%	
Taxes (for previous year)	3,000.00	1,117.41	3,872.56	(872.56)	129%	
Dues & Fees	3,572.72	304.00	1,481.43	2,091.29	41%	Budgeted to pay for 2025 tax. Payments are now qrtly. & include 2026
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	90,520.46	522,949.04	916,871.55	36%	
Out of Budget expenses		-	157,100.96			
				-		
INVESTED				-		
Total Actual Expenditure		90,520.46	680,050.00			
Ave. property tax estimated in November 2026 \$1,421,544.40 +18,276.19 new construction						





Klickitat County
Treasurer Report
JUNE 2026

WKRFA
JUL 14 REC'D
JUL 14 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	\$ -	\$ 216,262.08	\$ 28,056.43
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	-	30,860.20	1,474.72
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	866.85	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	31,727.05	1,474.72
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	54,366.36	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	25,000.00
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	40,565.21	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	94,931.57	25,000.00
ENDING CASH BALANCE	16	\$ -	\$ 153,057.56	\$ 4,531.15
<u>WARRANTS</u>				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ -	\$ 153,057.56	\$ 4,531.15
<u>INVESTMENTS</u>				
Beginning Inv Balance	23	-	1,907,657.97	500,833.18
Matured Investments	24	-	-	-
New Investments	25	-	-	25,000.00
ENDING INVESTMENT BALANCE	26	-	1,907,657.97	525,833.18
<u>DEBT SERVICE/BOND ACTIVITY</u>				
Beginning Bond Principle Balance	27	-	-	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	-	-

Charles Vinta 14 July 2026



KLICKITAT COUNTY

Fund Revenue Distribution As of 06-30-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2026	\$0.00	\$24,226.48	\$837,309.01
			2025	\$0.00	\$1,327.17	\$17,063.39
	615131211	Private Harvest Tax; Timber	2026	\$0.00	\$0.00	\$1,933.93
	615131720	Leasehold Excise Tax	2026	\$181.03	\$181.03	\$181.03
	61513350232	Non-Timber Rev St Forest Land	2026	\$0.00	\$0.00	\$2,309.06
	615136111	Investment Interest	2026	\$0.00	\$5,125.52	\$29,524.74
	615138611	Agency Deposits	2026	\$0.00	\$0.00	\$9,499.32
		Fund Totals:		\$181.03	\$30,860.20	\$897,820.48
615003	RFA WK CAP					
	615336111	Investment Interest	2026	\$0.00	\$1,474.72	\$7,640.34
	615338611	Agency Deposits	2026	\$0.00	\$0.00	\$25,000.00
		Fund Totals:		\$0.00	\$1,474.72	\$32,640.34

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

Rpt Ttl 12,551,288.82

Bank	Date	Fund	Fund_A	BAR	Description	Amt
UB	6/9/2026	615.1	615	158610	RFA_WK PR	26,655.42
UB	6/9/2026	615.1	615	158610	RFA_WK PR Tax	13,909.79
615.1 Total						40,565.21

Klickitat County Treasurer Investment Ledger

Month: June-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
6/1/2026	1,913,053.25	-	-	-	1,913,053.25
6/2/2026		-	-	-	1,913,053.25
6/3/2026		-	-	-	1,913,053.25
6/4/2026		-	-	-	1,913,053.25
6/5/2026		-	-	-	1,913,053.25
6/6/2026		-	-	-	1,913,053.25
6/7/2026		-	-	-	1,913,053.25
6/8/2026		-	-	-	1,913,053.25
6/9/2026		-	-	-	1,913,053.25
6/10/2026		-	-	-	1,913,053.25
6/11/2026		-	-	-	1,913,053.25
6/12/2026		-	-	-	1,913,053.25
6/13/2026		-	-	-	1,913,053.25
6/14/2026		-	-	-	1,913,053.25
6/15/2026		-	-	-	1,913,053.25
6/16/2026		-	-	-	1,913,053.25
6/17/2026		-	-	-	1,913,053.25
6/18/2026		-	-	-	1,913,053.25
6/19/2026		-	-	-	1,913,053.25
6/20/2026		-	-	-	1,913,053.25
6/21/2026		-	-	-	1,913,053.25
6/22/2026		-	-	-	1,913,053.25
6/23/2026		-	-	-	1,913,053.25
6/24/2026		-	-	-	1,913,053.25
6/25/2026		-	-	5,395.28	1,907,657.97
6/26/2026		-	-	-	1,907,657.97
6/27/2026		-	-	-	1,907,657.97
6/28/2026		-	-	-	1,907,657.97
6/29/2026		-	-	-	1,907,657.97
6/30/2026		-	-	-	1,907,657.97

Total

-

Average Daily Balance:

1,911,974.19

Net Earnings Rate:

3.6924%

Gross Earnings:

5,802.55

Ending Balance:

1,913,460.52

Klickitat County Treasurer Investment Ledger

Month: June-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
6/1/2026	502,385.52	-	-	-	502,385.52
6/2/2026		-	-	-	502,385.52
6/3/2026		-	-	-	502,385.52
6/4/2026		-	-	-	502,385.52
6/5/2026		-	-	-	502,385.52
6/6/2026		-	-	-	502,385.52
6/7/2026		-	-	-	502,385.52
6/8/2026		-	-	-	502,385.52
6/9/2026		-	-	-	502,385.52
6/10/2026		-	-	-	502,385.52
6/11/2026		-	-	-	502,385.52
6/12/2026		-	-	-	502,385.52
6/13/2026		-	-	-	502,385.52
6/14/2026		-	-	-	502,385.52
6/15/2026		-	-	-	502,385.52
6/16/2026		-	-	-	502,385.52
6/17/2026		-	-	-	502,385.52
6/18/2026		25,000.00	-	-	527,385.52
6/19/2026		-	-	-	527,385.52
6/20/2026		-	-	-	527,385.52
6/21/2026		-	-	-	527,385.52
6/22/2026		-	-	-	527,385.52
6/23/2026		-	-	-	527,385.52
6/24/2026		-	-	-	527,385.52
6/25/2026		-	-	1,552.34	525,833.18
6/26/2026		-	-	-	525,833.18
6/27/2026		-	-	-	525,833.18
6/28/2026		-	-	-	525,833.18
6/29/2026		-	-	-	525,833.18
6/30/2026		-	-	-	525,833.18

Total	25,000.00	-
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Average Daily Balance:		512,908.39
Net Earnings Rate:	3.6924%	
Gross Earnings:	1,556.60	
Ending Balance:		527,389.78



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2026 To 06-30-2026

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	\$630,945.90	\$0.00	\$24,226.48	\$606,719.42
2025		\$30,964.56	\$0.00	\$0.00	\$30,964.56
2025	615112130	(\$15,490.45)	\$0.00	\$1,327.17	(\$16,817.62)
Fund Total:		\$646,420.01	\$0.00	\$25,553.65	\$620,866.36

West Klickitat Regional Fire Authority
Monthly Chief's Report
July 16, 2026

- **Safety** No accidents or near misses to report.
 - Our Firefighter on light duty continues to receive care.
- **Customer Service (emergent and non-emergent)**
40 Incidents since April 16, 2026.
 - White Salmon River incident
 - Wildfire Mutual aid incidents to Lyle, Wishram, Dallesport and Alderdale

Alert Type ^	Volume
FIRE - Fire	8
MEDICAL - Medical	27
HAZSIT - Hazardous Situation	2
NOEMERG - No Emergency	3

- **Administration:**
 1. Station 32 water well:
 - a. 7/13/2026 Brown Roofing on site to remove roof and set up a temporary cover until MK Drilling arrives to pull the well pump. Tentatively scheduled for 7/27 or sooner if possible.
 2. Apparatus/facility re-branding project:
 - a. Pending project. Budget cycle 2027
 - b. Station 32 and Station 34 signs are pending installation.
 3. New interested volunteers are working through the system. Actual numbers aren't clear, but 5 have been active with attending Tuesday evening training.
 4. Two people out of the city are interested in volunteering. Possible duty shift candidates.
 5. One local USFS firefighter is interested in affiliating with SWFR to be able to help with "local" wildfire response and overhead/supervisory position.
 6. Jennifer is working on Mobilization invoicing for the Lyle Hills 2 Fire. Brush 32 with three firefighter's responded as part of initial attack.
- **Operations/Prevention:**
 1. Apparatus Repair list:
 - a. Brush 31 needs a switch changed for the windshield wipers.
 - b. Engine 31 – minor cab airbag leak.
 2. Annual SCBA flow testing scheduled for 7 – 21,22,23
 3. Fire stations are receiving routine cleaning and minor maintenance.
 4. Station 31 air compressor arrived. Installation to be completed 7/14/26.
 5. Station 31 and Station 31 air regulators for air compressors arriving 7/14/26.

- **Personnel:**

1. Received sad news that WKRFA has lost two long-term volunteers.
 - **Ross Lambert** who served the City of White Salmon for over 25 years in the White Salmon Volunteer Fire Department. Ross was a longtime employee of City of White Salmon Public Works.
 - **Ron Reynolds** who served over 52 years in the Fire Service. 16 of those years were given to the community of Husum/White Salmon/Snowden after Ron retired from his full-time job in 2000.
2. Three resignations due to offers of employment: Barr – South Puget Fire and Rescue, Gallo – Tualatin Valley Fire and Rescue, Wonser – City of Hillsboro Fire Department. We wish them well and it's possible that Gallo and Wonser may be able to continue to support SWFR after they complete their respective probationary periods in the future. We hope so.

Individual Activities:

- Summertime coordination for wildfire response. Ongoing
- Reviewed Resource Legacy Fund – Klickitat County Evacuation Plan
- Subdivision application review for proposed subdivision off Loop Road in White Salmon.
- Attended KICFA meeting in Klickitat
- Provided Mobilization coordination for the Peterson Fire (Alderdale) and the Lyle Hills 2 fire (Lyle)
- Type 3 Ops Chief for Lyle Hills 2 Fire 6/28 – 7/3.
- SE Washington Type 2 IMT rotations continue. Currently rostered for 1st out for the next SE Region assignment.

Respectfully submitted:

Wesley W. Long
07/13/2028

Training Report

Period Covered: June 1-30, 2026

Training Hours & Participation:

Approximately 227 training hours were logged in June, down from 408 in May, this decrease in hours is to be expected following the completion of the fire academy.

Topics:

- Apparatus Inspections (15 attended)
- Primary Search in Acquired Structure (12 attended)
- Engine Company Operations / OTEP (16 attended)
- Swiftwater Awareness (15 attended)
- Radio Training (15 attended)
- Flexible Training Opportunities offered on weekends: Building construction, size ups, drafting, pre-connect drills, area familiarization.

Current Projects:

- Wrapping up IFSAC written test retakes as needed.
- Completed Fire Officer I IFSAC testing, Fire Instructor II IFSAC process coming up in august.
- Preparation for next fire academy.
- Fire Instructor I internal course has gone live.