

August 20, 2026

Finance Report

WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	153,057.56	82,700.51	234,541.70	1,216.37
2	Capital 615.3	4,531.15	168,940.57	0.00	173,471.72
4	Invested Gen	1,907,657.97	0.00	50,000.00	1,857,657.97
5	Invested CAP	525,833.18	0.00	83,730.90	442,102.28

***This table reflects the current Treasurer report figures but please refer to the attached correction that reflects what I requested to be done. The Treasurer's office has been contacted and an official correction has been requested.**

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

General Expenditure Scripts for approval

Date	Amount	Date	Amount
7/21/26	60,048.81		
7/28/26	757.53		
8/4/26	8,446.12		
8/6/26	14,077.39		
8/10/26	33,296.09		

ACH payments for approval:

Date	Amount
7/9/26	30,798.27 (PAYROLL)
7/9/26	8,888.79 (PAYROLL TAX)
7/9/26	7,737.31 (PENSION)
7/9/26	1,117.41 (QRT. 2 EXCISE TAX)

2. CAPITAL FUND 615.3: See 2026 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount

3. Internal Review and Reconciliation

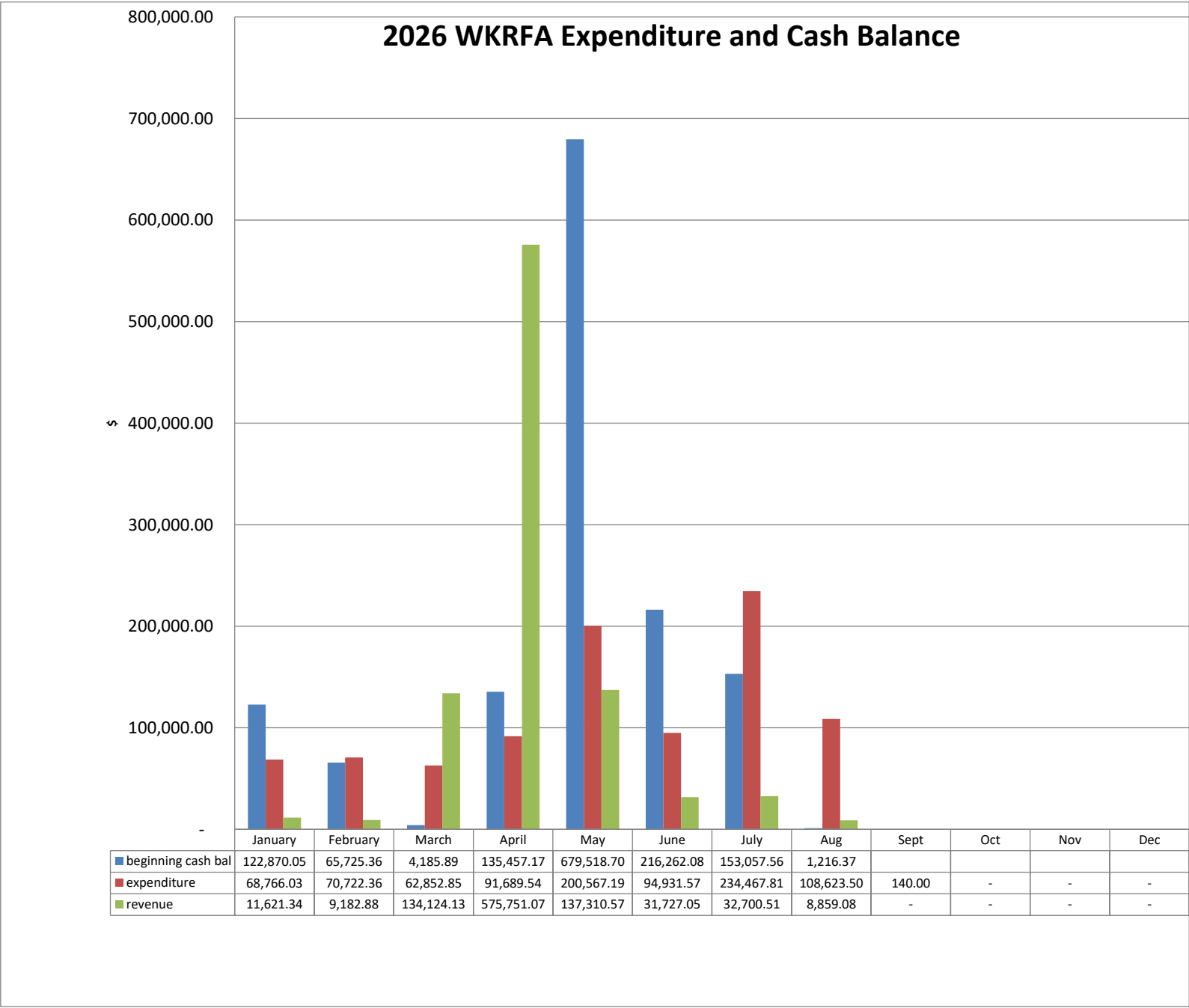
	Date	By
Treasurer's Report	Not available	Commissioner Virts
Auditor's Report	8/17/26	"
Credit Card	8/17/26	"
Petty Cash	8/17/26	"
Payroll	8/17/26	"
General Deposits	8/17/26	"



**CLICKITAT COUNTY
TREASURER REPORT
JULY 2026**

*WK RFA
AUG 18 REC'D
2026*

Fund No.:		506	615.1	615.3
Fund Name:		INFO SERVICES R&R	RFA W. CLICKITAT	RFA W. CLICKITAT CAP
BEGINNING CASH BALANCE	1	\$ -	\$ 153,057.56	\$ 4,531.15
+++ Increases +++				
Receipts (Revenue Dist Rpt)	2		31,799.97	1,478.77
Netted Transactions	3	-	-	-
Matured Investments	4	-	50,000.00	83,730.90
Interfund Transfers - In (397)	5	-	900.54	83,730.90
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	82,700.51	168,940.57
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	102,269.02	-
Interfund Transfers - Out (597)	9	-	83,730.90	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	48,541.78	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	234,541.70	-
ENDING CASH BALANCE	16	\$ -	\$ 1,216.37	\$ 173,471.72
<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	\$ -	\$ 1,216.37	\$ 173,471.72
<u>INVESTMENTS</u>				
Beginning Inv Balance	23	-	1,907,657.97	525,833.18
Matured Investments	24	-	50,000.00	83,730.90
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	1,857,657.97	442,102.28
<u>DEBT SERVICE/BOND ACTIVITY</u>				
Beginning Bond Principle Balance	27	-	-	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	-	-



Updated 8/18/2026

BUDGET 2026						West Klickitat Regional Fire Authority
CATEGORY	Original Budget	August expenditure	Expenditure YTD	Balance		NOTES
					% Used	
Salaries & Wages + employee paid benefits	568,824.70	51,087.44	321,336.01	247,488.69	56%	831,172.45 Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.
Benefits (excluding employee paid)	262,347.75	7,744.27	88,328.47	174,019.28	34%	
Volunteer Stipend	87,200.00	-	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	-	23,639.00	(3,339.00)	116%	
Volunteer Recognition	3,600.00	-	4,184.98	(584.98)	116%	
Office Expense/Supplies	12,000.00	604.01	7,252.77	4,747.23	60%	
Professional Services	77,515.00	271.25	34,960.66	42,554.34	45%	
Insurance (Enduris)	70,000.00	-	47,784.00	22,216.00	68%	
Advertising	1,200.00	-	586.69	613.31	49%	
Communication	2,560.00	130.21	1,525.76	1,034.24	60%	
Vehicle Parts/Repairs/service	15,000.00	284.86	21,712.89	(6,712.89)	145%	
Rescue - Apparatus/Supplies	14,800.00	-	7,951.55	6,848.45	54%	
Fuel	15,000.00	1,597.15	11,251.43	3,748.57	75%	
Facilities/Station Repairs/Supplies	6,200.00	553.45	5,040.31	1,159.69	81%	
Utilities Services	31,400.00	1,316.16	22,917.15	8,482.85	73%	
Travel & Meals	7,000.00	-	2,040.19	4,959.81	29%	
Training	23,600.00	204.46	5,991.15	17,608.85	25%	
Fire Supplies/service	23,500.00	5,029.43	27,781.54	(4,281.54)	118%	
EMS Supplies/service	6,050.00	55.00	2,843.40	3,206.60	47%	
Uniform/apparel	7,500.00	97.73	547.35	6,952.65	7%	
Prevention	2,000.00	-	17.19	1,982.81	1%	
Taxes	3,000.00	-	3,872.56	(872.56)	129%	
Dues & Fees	3,572.72	-	1,481.43	2,091.29	41%	
KCFD3 Legacy	-	-	7,202.81	(7,202.81)	#DIV/0!	
Capital Reserve	143,982.06	-	83,730.90	60,251.16	58%	
Municipal Pool Investment	31,668.36	-	-	31,668.36	0%	
Total budgeted expenditure	1,439,820.59	68,975.42	737,036.96	702,783.63	51%	
Out of Budget expenses		38,622.93	195,723.89			
furniture						
Snowden tanks				-		
St 32 pump/roof				-		
Total Actual Expenditure		107,598.35	932,760.85			
Ave. property tax estimated in November 2026 \$1,421,544.40 +18,276.19 new construction						



Klickitat County
TREASURER REPORT
JULY 2026

WKRFA
AUG 18 DEPR
2024

		Fund No.: 506		615.1		615.3	
		Fund Name:		INFO SERVICES R&R		RFA W. KICKITAT	
						CAP	
BEGINNING CASH BALANCE	1	\$	-	\$	153,057.56	\$	4,531.15
+++ Increases +++							
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Netted Transactions	3		-		-		-
Matured Investments	4		-		-50,000.00		-83,730.90
Interfund Transfers - In (397)	5		-		900.54		83,730.90
Other Revenue - JE's	6		-		-		-
Subtotal Increases	7		-		-82,700.51		-168,940.57
<< Disbursements >>							
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Interfund Transfers - Out (597)	9		-		83,730.90		-
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Debt Service P&I	13		-		-		-
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Subtotal Disbursements	15		-		234,541.70		-
ENDING CASH BALANCE	16	\$	-	\$	-1,216.37	\$	-173,471.72
WARRANTS							
Previous Month O/S	17		-		-		-
Issued (+)	18		-		-		-
Redeemed (-)	19		-		-		-
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INVESTMENTS							
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Matured Investments	24		-		-50,000.00		-83,730.90
New Investments	25		-		-		-
ENDING INVESTMENT BALANCE	26		-		-1,857,657.97		-442,102.28
DEBT SERVICE/BOND ACTIVITY							
Beginning Bond Principle Balance	27		-		-		-
Bond Principle Payments	28		-		-		-
Bond Interest Payments	29		-		-		-
ENDING BOND PRINCIPLE BALANCE	30		-		-		-

KCT INVESTMENT TRANSACTION

DATE: 07/21/2026
TO: Greg Gallagher
Klickitat County Treasurer
treasurers@klickitatcounty.org

County Department/District/Agency 615 - RFA WK authorizes the Klickitat County Treasurer to process the following request

TRANSACTION: ☐ Investment ☒ Maturity ORIGINAL MAT. DATE: _____ (MM/DD/YYYY)

FUND NAME & NUMBER: RFA WK 615.1
TRANSACTION AMT: 83,730.90
TRANSACTION DATE: 07/24/2026

MATURITY DATE AMT & DATES:

\$ <u>83,730.90</u>	<u>07/24/2026</u> (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)
\$ _____	_____ (MM/DD/YYYY)

Signature of Authorized Investing Officer



Printed

Rozalind Plumb, Admin. Manager

Phone 509-493-2996

KLICKITAT COUNTY TREASURER'S OFFICE
GREG GALLAGHER, TREASURER

509-773-4664
205 S. COLUMBUS, ROOM 201
GOLDENDALE, WA 98620
(800) 766-5403
FAX (509) 773-6301

KCT TRANSFER REQUEST

DATE: 07/28/2026
TO: Greg Gallagher
Klickitat County Treasurer
205 S Columbus
Goldendale, WA 98620
treasurers@klickitatcounty.org
P. (509) 773-4664

615 - RFA WK _____ authorizes the Klickitat County Treasurer to process the following request.
(County Department or District/Agency)

FROM FUND NAME & NUMBER: RFA W. 615.1

TRANSACTION AMT: \$ 83,730.90

TRANSACTION DATE: 07/31/2026 (MM/DD/YYYY)

TO FUND NAME & NUMBER: RFA W. CAP 615.3 AMT: \$ 83,730.90

TO FUND NAME & NUMBER: _____ AMT: \$ _____

TO FUND NAME & NUMBER: _____ AMT: \$ _____

**NOTE => The sum of the "To" transfers amounts must equal the amount specified in the "From" transaction amount. \$ 83,730.90

Printed Name Wesley W. Long 

by _____
Signature of Authorized Officer

Klickitat County Treasurer's Office
GREG GALLAGHER, TREASURER

509-773-4664
205 S. COLUMBUS, ROOM 201
GOLDENDALE, WA 98620
(800) 766-5403
FAX (509) 773-6301



KLICKITAT COUNTY

Fund Revenue Distribution

As of 07-31-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2026	\$1,652.01	\$16,162.82	\$853,471.83
			2025	\$168.27	\$500.25	\$17,563.64
	615131211	Private Harvest Tax; Timber	2026	\$0.00	\$0.00	\$1,933.93
	615131720	Leasehold Excise Tax	2026	\$0.00	\$0.00	\$181.03
	61513350232	Non-Timber Rev St Forest Land	2026	\$0.00	\$0.00	\$2,309.06
	615136111	Investment Interest	2026	\$0.00	\$5,512.42	\$35,037.16
	615138611	Agency Deposits	2026	\$0.00	\$9,624.48	\$19,123.80
		Fund Totals:		\$1,820.28	\$31,799.97	\$929,620.45
615003	RFA WK CAP					
	615336111	Investment Interest	2026	\$0.00	\$1,478.77	\$9,119.11
	615338611	Agency Deposits	2026	\$0.00	\$0.00	\$25,000.00
		Fund Totals:		\$0.00	\$1,478.77	\$34,119.11



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2026 To 07-31-2026

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	\$606,719.42	\$89.40	\$16,162.82	\$590,646.00
2025		\$30,964.56	\$0.00	\$0.00	\$30,964.56
2025	615112130	(\$16,817.62)	\$0.00	\$500.25	(\$17,317.87)
Fund Total:		\$620,866.36	\$89.40	\$16,663.07	\$604,292.69

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: July-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
7/1/2026	1,913,460.52	-	-	-	1,913,460.52
7/2/2026		-	-	-	1,913,460.52
7/3/2026		-	-	-	1,913,460.52
7/4/2026		-	-	-	1,913,460.52
7/5/2026		-	-	-	1,913,460.52
7/6/2026		-	-	-	1,913,460.52
7/7/2026		-	-	-	1,913,460.52
7/8/2026		-	-	-	1,913,460.52
7/9/2026		-	-	-	1,913,460.52
7/10/2026		-	-	-	1,913,460.52
7/11/2026		-	-	-	1,913,460.52
7/12/2026		-	-	-	1,913,460.52
7/13/2026		-	-	-	1,913,460.52
7/14/2026		-	-	-	1,913,460.52
7/15/2026		-	-	-	1,913,460.52
7/16/2026		-	-	-	1,913,460.52
7/17/2026		-	-	-	1,913,460.52
7/18/2026		-	-	-	1,913,460.52
7/19/2026		-	-	-	1,913,460.52
7/20/2026		-	-	-	1,913,460.52
7/21/2026		-	-	-	1,913,460.52
7/22/2026		-	-	-	1,913,460.52
7/23/2026		-	-	-	1,913,460.52
7/24/2026		-	83,730.90	-	1,829,729.62
7/25/2026		-	-	-	1,829,729.62
7/26/2026		-	-	-	1,829,729.62
7/27/2026		-	-	5,802.55	1,823,927.07
7/28/2026		-	-	-	1,823,927.07
7/29/2026		-	-	-	1,823,927.07
7/30/2026		-	-	-	1,823,927.07
7/31/2026		-	50,000.00	-	1,773,927.07
Total		-	133,730.90		

Average Daily Balance:		1,889,303.75
Net Earnings Rate:	3.7078%	
Gross Earnings:	5,949.59	
Ending Balance:		1,779,876.66

Klickitat County Treasurer Investment Ledger

Month: July-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
7/1/2026	527,389.78	-	-	-	527,389.78
7/2/2026		-	-	-	527,389.78
7/3/2026		-	-	-	527,389.78
7/4/2026		-	-	-	527,389.78
7/5/2026		-	-	-	527,389.78
7/6/2026		-	-	-	527,389.78
7/7/2026		-	-	-	527,389.78
7/8/2026		-	-	-	527,389.78
7/9/2026		-	-	-	527,389.78
7/10/2026		-	-	-	527,389.78
7/11/2026		-	-	-	527,389.78
7/12/2026		-	-	-	527,389.78
7/13/2026		-	-	-	527,389.78
7/14/2026		-	-	-	527,389.78
7/15/2026		-	-	-	527,389.78
7/16/2026		-	-	-	527,389.78
7/17/2026		-	-	-	527,389.78
7/18/2026		-	-	-	527,389.78
7/19/2026		-	-	-	527,389.78
7/20/2026		-	-	-	527,389.78
7/21/2026		-	-	-	527,389.78
7/22/2026		-	-	-	527,389.78
7/23/2026		-	-	-	527,389.78
7/24/2026		-	-	-	527,389.78
7/25/2026		-	-	-	527,389.78
7/26/2026		-	-	-	527,389.78
7/27/2026		-	-	1,556.60	525,833.18
7/28/2026		-	-	-	525,833.18
7/29/2026		-	-	-	525,833.18
7/30/2026		-	-	-	525,833.18
7/31/2026		-	-	-	525,833.18
Total		-	-		
Average Daily Balance:					527,138.72
Net Earnings Rate:			3.7078%		
Gross Earnings:			1,660.01		
Ending Balance:					527,493.19

61 UB	7/9/2026 615.1	615	158610 RFA_WK PR	30,798.27
63 UB	7/9/2026 615.1	615	158610 RFA_WK PR Tax	8,888.79
65 UB	7/9/2026 615.1	615	158610 RFA_WK PENSION	7,737.31
67 UB	7/9/2026 615.1	615	158610 RFA_WK Q2 Excise	1,117.41
	615.1 Total			48,541.78

West Klickitat Regional Fire Authority
Monthly Chief's Report
August 20, 2026

- **Safety** No accidents or near misses to report.
 - One firefighter on injury leave continues to receive care from physicians.
 - Minor backing incident at Station 32. Bumper light damaged from back into door safety post.
- **Customer Service (emergent and non-emergent)**
 53 incidents since July 16, 2026.
 - Mutual Aid provided to: Dallesport, Hood River

Alert Type ^	Volume
UNCATEGORIZED - Uncategorized	1
FIRE - Fire	6
MEDICAL - Medical	41
HAZSIT - Hazardous Situation	1
PUBSERV - Public Service	2
NOEMERG - No Emergency	2

- **Administration:**
 1. Station 32 water well:
 - a. Repaired and in service. Portable water tank and pump have been relocated to Station 34 for much-needed water storage.
 2. Apparatus/facility re-branding project:
 - a. Researching Type 3 apparatus.
 - b. Researching options for used Brush apparatus.
 - c. Station 32 sign has been installed. Station 34 sign will be installed this week.
 3. 8 new volunteers have been processed. 3 have completed and are on the roster. 6 are still in onboarding process. Anticipate them to be at the September Board meeting for swearing in ceremony.
 4. Zoom coordination calls for the BNSF bridge replacement project. Minor traffic issues. Project received no 911 calls since the beginning. The bridge has been replaced with no emergency services required.
 5. 2026 Budget Review
 6. 2027 Budget planning is beginning.
 7. In conversation with KCFD4 (Lyle) for administrative services. Exploratory only at this time.

- **Operations/Prevention:**

1. Facility inspection completed: Little Oak Montessori School (both locations)
2. Mount Adams Gun Club – Stop use order for outdoor firing range due to extreme fire conditions. Several citizen complaints.

- **Personnel:**

1. N/A

Individual Activities:

- Summertime coordination for wildfire response. Ongoing
- Lyons Ferry Fire / Grant County - Railroad Fire Grant County (Operations Section Chief)
- Mobilization organized for Red Sky Fire – Yakima County (Mobe Coordinator)
- Monitoring Three Queens Fire in Kittitas County (Mobe Coordinator)
- . Numerous Fire Defense meetings and coordination due to fire service drawdowns across the state. Cause: August 1 lightning storm.

Respectfully submitted:

Wesley W. Long
August 17, 2026

Training Report

Period Covered: July 1-31, 2026

Training Hours & Participation:

Approximately 200 training hours were logged in July, down from 227 in June.

Topics:

- Apparatus Inspections (19 attended)
- Extrication (14 attended)
- Fire Attack Evolutions (13 attended)
- Group Bonding (well attended by members/families)
- Flexible Training Opportunities offered on weekends: Tender Operations, Strategies and Tactics, Intro to Pump Operations x 2 (Lt. Schneider/Landgren)

Current Projects:

- Wrapping up IFSAC written test retakes as needed.
- Internal Fire Officer I course live.
- Preparation for next fire academy.
- Working on 2027 training calendar.
- Onboarding new members.