

September 17, 2026

Finance Report

WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	34,947.27	123,598.77	111,847.45	46,698.59
2	Capital 615.3	89,740.82	1,577.01	89,000.00	2,317.83
4	Invested Gen	1,823,927.07	0.00	100,000.00	1,723,927.07
5	Invested CAP	525,833.18	89,000.00	0.00	614,833.18

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

General Expenditure Scripts for approval

Date	Amount	Date	Amount
8/31/26	991.46		
9/08/26	11,667.29		

ACH payments for approval:

Date	Amount
8/7/26	35,844.36 (Payroll)
8/7/26	10,987.28 (Payroll tax)
8/7/26	8,438.68 (Pension)

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	9/14/26	Commissioner Virts
Auditor's Report	9/14/26	"
Credit Card	9/14/26	"
Petty Cash	9/14/26	"
Payroll	9/14/26	"
General Deposits	9/14/26	"



**KLICKITAT COUNTY
TREASURER REPORT
JULY 2026**

REVISED

11:09 am, Aug 25, 2026

Modified the investments
for Fund 615.1 & 615.3.

Fund No.:		506	615.1	615.3
Fund Name:		INFO SERVICES R&R	RFA W. KLICKITAT	RFA W. KLICKITAT 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	-	83,730.90	-
Interfund Transfers - In (397)	5	-	900.54	83,730.90
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	116,431.41	85,209.67
<< 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	\$ -	\$ 34,947.27	\$ 89,740.82
<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	\$ -	\$ 34,947.27	\$ 89,740.82
<u>INVESTMENTS</u>				
Beginning Inv Balance	23	-	1,907,657.97	525,833.18
Matured Investments	24	-	83,730.90	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	1,823,927.07	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	-	-	-



**Klickitat County
TREASURER REPORT
JULY 2026**

WKRFA
AUG 18 DEF/R
2024

	Fund No.:	506	615.1	615.3
	Fund Name:	INFO SERVICES R&R	RFA W. KICKITAT	RFA W. KICKITAT 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
			269,488.97	89,740.82
<< 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
			34,947.27	89,740.82
<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
			1,823,927.07	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	-	-	-



KLICKITAT COUNTY
TREASURER REPORT
AUGUST 2026

WKRFA
AUG 9 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	\$ -	\$ 34,947.27	\$ 89,740.82
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	-	23,598.77	1,577.01
Netted Transactions	3	-	-	-
Matured Investments	4	-	100,000.00	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	123,598.77	1,577.01
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	56,577.13	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	89,000.00
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	55,270.32	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	111,847.45	89,000.00
ENDING CASH BALANCE	16	\$ -	\$ 46,698.59	\$ 2,317.83
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ -	\$ 46,698.59	\$ 2,317.83
INVESTMENTS				
Beginning Inv Balance	23	-	1,823,927.07	525,833.18
Matured Investments	24	-	100,000.00	-
New Investments	25	-	-	89,000.00
ENDING INVESTMENT BALANCE	26	-	1,723,927.07	614,833.18
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 08-31-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2026	\$162.72	\$5,624.10	\$859,095.93
			2025	\$0.00	\$87.08	\$17,650.72
	615131211	Private Harvest Tax; Timber	2026	\$1,671.68	\$1,671.68	\$3,605.61
	615131720	Leasehold Excise Tax	2026	\$476.07	\$476.07	\$657.10
	61513350232	Non-Timber Rev St Forest Land	2026	\$0.00	\$0.00	\$2,309.06
	615136111	Investment Interest	2026	\$0.00	\$5,656.94	\$40,694.10
	615138611	Agency Deposits	2026	\$0.00	\$10,082.90	\$29,206.70
		Fund Totals:		\$2,310.47	\$23,598.77	\$953,219.22
615003	RFA WK CAP					
	615336111	Investment Interest	2026	\$0.00	\$1,577.01	\$10,696.12
	615338611	Agency Deposits	2026	\$0.00	\$0.00	\$25,000.00
		Fund Totals:		\$0.00	\$1,577.01	\$35,696.12

Klickitat County Treasurer Investment Ledger

Month: August-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
8/1/2026	1,829,881.74	-	-	-	1,829,881.74
8/2/2026		-	-	-	1,829,881.74
8/3/2026		-	-	-	1,829,881.74
8/4/2026		-	-	-	1,829,881.74
8/5/2026		-	-	-	1,829,881.74
8/6/2026		-	-	-	1,829,881.74
8/7/2026		-	100,000.00	-	1,729,881.74
8/8/2026		-	-	-	1,729,881.74
8/9/2026		-	-	-	1,729,881.74
8/10/2026		-	-	-	1,729,881.74
8/11/2026		-	-	-	1,729,881.74
8/12/2026		-	-	-	1,729,881.74
8/13/2026		-	-	-	1,729,881.74
8/14/2026		-	-	-	1,729,881.74
8/15/2026		-	-	-	1,729,881.74
8/16/2026		-	-	-	1,729,881.74
8/17/2026		-	-	-	1,729,881.74
8/18/2026		-	-	-	1,729,881.74
8/19/2026		-	-	-	1,729,881.74
8/20/2026		-	-	-	1,729,881.74
8/21/2026		-	-	-	1,729,881.74
8/22/2026		-	-	-	1,729,881.74
8/23/2026		-	-	-	1,729,881.74
8/24/2026		-	-	-	1,729,881.74
8/25/2026		-	-	-	1,729,881.74
8/26/2026		-	-	-	1,729,881.74
8/27/2026		-	-	-	1,729,881.74
8/28/2026		-	-	5,954.67	1,723,927.07
8/29/2026		-	-	-	1,723,927.07
8/30/2026		-	-	-	1,723,927.07
8/31/2026		-	-	-	1,723,927.07
Total		-	100,000.00		

Average Daily Balance:		1,748,468.23
Net Earnings Rate:	3.7396%	
Gross Earnings:	5,553.31	
Ending Balance:		1,729,480.38

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: August-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
8/1/2026	527,493.19	-	-	-	527,493.19
8/2/2026		-	-	-	527,493.19
8/3/2026		-	-	-	527,493.19
8/4/2026		-	-	-	527,493.19
8/5/2026		-	-	-	527,493.19
8/6/2026		-	-	-	527,493.19
8/7/2026		-	-	-	527,493.19
8/8/2026		-	-	-	527,493.19
8/9/2026		-	-	-	527,493.19
8/10/2026		-	-	-	527,493.19
8/11/2026		-	-	-	527,493.19
8/12/2026		-	-	-	527,493.19
8/13/2026		-	-	-	527,493.19
8/14/2026		-	-	-	527,493.19
8/15/2026		-	-	-	527,493.19
8/16/2026		-	-	-	527,493.19
8/17/2026		-	-	-	527,493.19
8/18/2026		-	-	-	527,493.19
8/19/2026		-	-	-	527,493.19
8/20/2026		-	-	-	527,493.19
8/21/2026		-	-	-	527,493.19
8/22/2026		-	-	-	527,493.19
8/23/2026		-	-	-	527,493.19
8/24/2026		-	-	-	527,493.19
8/25/2026		-	-	-	527,493.19
8/26/2026		-	-	-	527,493.19
8/27/2026		-	-	-	527,493.19
8/28/2026		89,000.00	-	1,660.01	614,833.18
8/29/2026		-	-	-	614,833.18
8/30/2026		-	-	-	614,833.18
8/31/2026		-	-	-	614,833.18
Total		89,000.00	-		

Average Daily Balance:		538,762.87
Net Earnings Rate:	3.7396%	
Gross Earnings:	1,711.16	
Ending Balance:		616,544.34

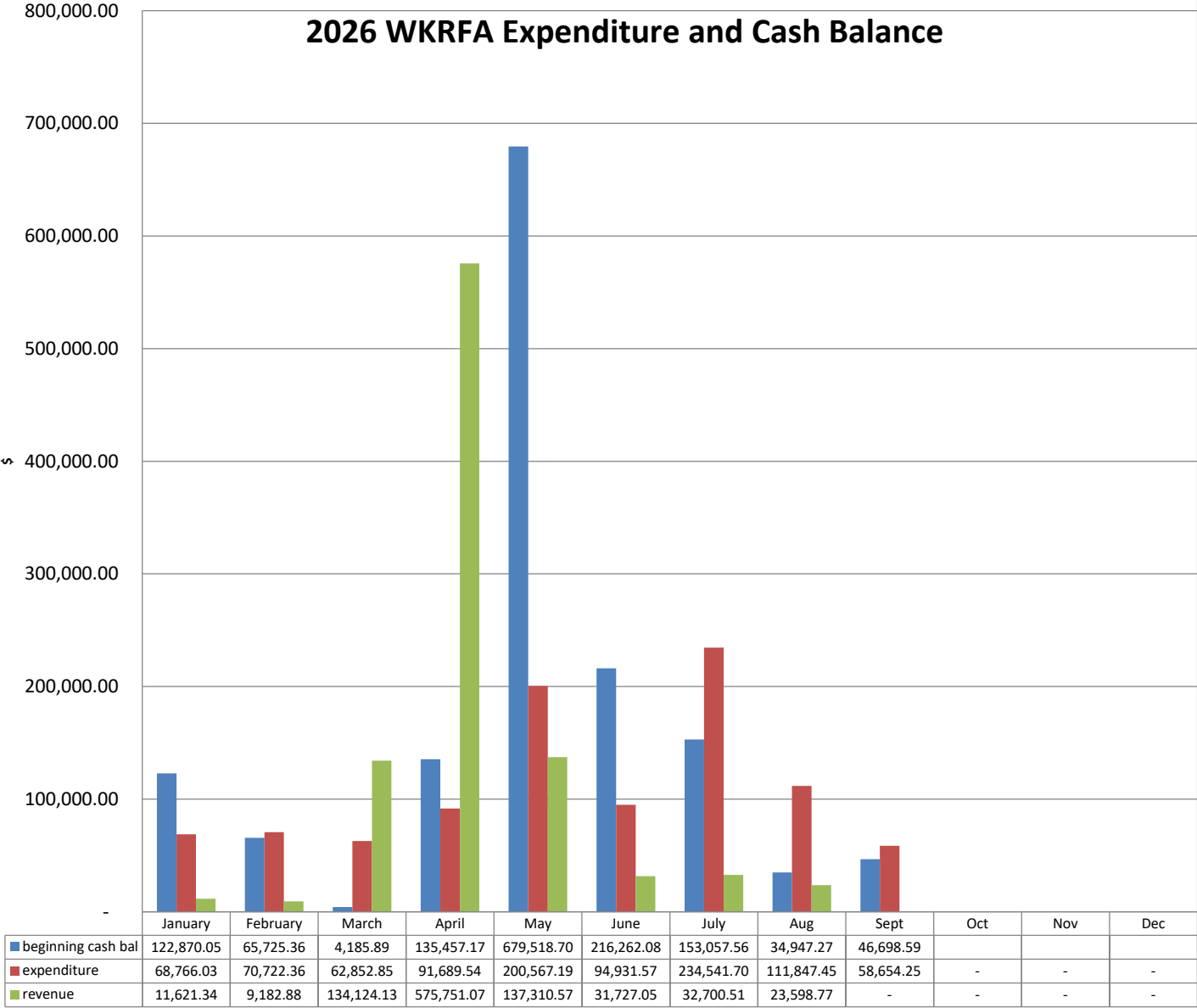
52 UB	8/7/2026	615.1	615	158610 RFA_WK PR	35,844.36
54 UB	8/7/2026	615.1	615	158610 RFA_WK PR Tax	19,425.96
		615.1 Total			55,270.32

Updated 9/9/2026

BUDGET 2026

CATEGORY	Original Budget	September expenditure	Expenditure YTD	Balance		NOTES
					% Used	
Salaries & Wages + employee paid benefits	568,824.70	42,647.09	364,084.95	204,739.75	64%	831,172.45
Benefits (excluding employee paid)	262,347.75	2,555.09	90,781.71	171,566.04	35%	Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.
Volunteer Stipend	87,200.00	-	3,130.66	84,069.34	4%	
Volunteer Disability/Pension/lifeflight	20,300.00	280.00	23,919.00	(3,619.00)	118%	
Volunteer Recognition	3,600.00	-	4,184.98	(584.98)	116%	\$600 has been reimbursed so this line item is not overspent
Office Expense/Supplies	12,000.00	1,969.95	9,231.36	2,768.64	77%	
Professional Services	77,515.00	3,905.04	42,038.74	35,476.26	54%	
Insurance (Enduris)	70,000.00	-	47,784.00	22,216.00	68%	Check
Advertising	1,200.00	-	586.69	613.31	49%	
Communication	2,560.00	132.65	1,658.41	901.59	65%	
Vehicle Parts/Repairs/service	15,000.00	-	21,712.89	(6,712.89)	145%	
Rescue - Apparatus/Supplies	14,800.00	-	7,951.55	6,848.45	54%	
Fuel	15,000.00	1,553.06	12,804.49	2,195.51	85%	
Facilities/Station Repairs/Supplies	6,200.00	300.26	5,340.57	859.43	86%	
Utilities Services	31,400.00	761.39	23,678.54	7,721.46	75%	propane?
Travel & Meals	7,000.00	348.34	2,388.53	4,611.47	34%	
Training	23,600.00	370.00	6,361.15	17,238.85	27%	vector
Fire Supplies/service	23,500.00	2,504.22	30,285.76	(6,785.76)	129%	
EMS Supplies/service	6,050.00	86.00	2,929.40	3,120.60	48%	
Uniform/apparrel	7,500.00	371.24	820.86	6,679.14	11%	class B? pants? Replace badges?
Prevention	2,000.00	76.60	93.79	1,906.21	5%	
Taxes	3,000.00	-	3,872.56	(872.56)	129%	Budgeted to pay for 2025 tax. Payments are now qrtly. & include 2026
Dues & Fees	3,572.72	793.32	2,274.75	1,297.97	64%	
KCFD3 Legacy	-	-	7,202.81	(7,202.81)	#DIV/0!	
Capital Reserve (10% of tax rev)	143,982.06	-	83,730.90	60,251.16	58%	
Municipal Pool Investment (rename)	31,668.36	-	-	31,668.36	0%	
Total budgeted expediture	1,439,820.59	58,654.25	798,849.05	640,971.54	55%	
Out of Budget expenses			195,723.89			
furniture						
Snowden tanks				-		
St 32 pump/roof				-		
Total Actual Expenditure		58,654.25	994,572.94			
Ave. property tax estimated in November 2026 \$1,421,544.40 +18,276.19 new construction						

2026 WKRFA Expenditure and Cash Balance



West Klickitat Regional Fire Authority
Monthly Chief's Report
September 17, 2026

- **Safety** No accidents or near misses to report.
 - Our firefighter previously injured and under doctor's care has reported that surgery went well and is recovering as expected. Unknown when that person will receive return to duty status at this time.
- **Customer Service (emergent and non-emergent)**
40 incidents since August 13, 2026.
 - Mutual Aid provided to: Dallesport, Hood River

Alert Type ^	Volume
FIRE - Fire	4
MEDICAL - Medical	32
HAZSIT - Hazardous Situation	2
NOEMERG - No Emergency	2

- **Administration:**
 1. Collective Bargaining began with IAFF local.
 2. Apparatus/facility re-branding project:
 - a. Researching Type 3 apparatus.
 - b. Researching options for used Brush apparatus.
 - c. Station signs installed.
 3. New volunteers are wrapping up onboarding.
 4. 2026 Budget Review and 2027 planning continues
 5. 2026 Apparatus Pump Testing scheduled for 10/6/2026. Testing will take place at Trout Lake Fire Station this year.
- **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. Update 9/14/2026 will release restrictions as soon as the Burn Ban has ended.
 3. October Safety Week activities are scheduled.
 - Witson Elementary 10/9/26
 - Little Oak Montessori School 10/15/2026
 4. Annual Fire Safety Survey/Inspections White Salmon Valley School District soon to be scheduled.
- **Personnel:**
 1. Annual 2026 Employee evaluations in progress.

Individual Activities:

- . Vacation scheduled for 9/24 – 10/5 2026.

Respectfully submitted:

Wesley W. Long
September 14, 2026

Training Report

Period Covered: August 1-31, 2026

Training Hours & Participation:

Approximately 272 training hours were logged in August, up from 200 in July.

Topics:

- Apparatus Inspections (17 attended)
- Fire Attack (11 attended)
- Target Solutions Time (11 attended)
- Train Emergencies with BNSF (16 from WKRFA attended, approximately 15 more from neighboring agencies attended as well)
- Flexible Training Opportunities offered on weekends: Tender Operations, EMS equipment familiarization, area familiarization, E32 familiarization, common EMS scenarios training, incident size ups and video breakdowns.

Current Projects:

- IFSAC Testing Completed, all members have passed all levels they tested for.
- Completed Fire Instructor II IFSAC testing in Auburn, practical testing passed, written results expected within two months.
- Preparation for next fire academy.
- Finalizing 2027 training calendar.
- Onboarding new members.

I will be out on paid family leave from approximately 9/25 to 10/25, please contact Chief Long with any training questions during that time.