

**February 19, 2026**  
**Finance Report**  
**KCFD3**

**\*December report was received late on 1/15/26**

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	437.09	365.44	637.09	165.44
2	BOND 667.2	63,246.98	4,211.91	0.00	67,458.89
3	Capital 667.3	0.00	0.00	0.00	0.00

**\*January report**

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	165.44	8.99	365.44	(191.01)
2	BOND 667.2	67,458.89	1,118.05	0.00	68,576.94
3	Capital 667.3	0.00	0.00	0.00	0.00

**1. GENERAL EXPENSE FUND 667.1:**

NO EXPENSES – ONLY AN INTERFUND TRANSFER

There was a delay in fiscal agent fees of \$200 being charged by the County when the interfund transfer was initiated which resulted in the account overdrawn.

**2. CAPITAL FUND 667.3:**

NO Funds.

**3. 2028 BOND Fund 667.2:**

Current balance: \$65,725.36

Next payment (interest) is due June: \$35,911.79

**4. Internal Review and Reconciliation**

December & January	Date	By
Treasurer's Report	2/16/26	Commissioner Connor



**KLICKITAT COUNTY  
TREASURER REPORT  
December 2025**

WKRFA  
FEB 18 REC'D  
2026

	Fund No.:	667.1	667.2	667.3
Fund Name:		FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1	\$ 437.09	\$ 63,246.98	\$ 0.00
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	365.44	4,211.91	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	365.44	4,211.91	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	-	-
Interfund Transfers - Out (597)	9	437.09	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	200.00	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	637.09	-	-
<b>ENDING CASH BALANCE</b>	<b>16</b>	<b>\$ 165.44</b>	<b>\$ 67,458.89</b>	<b>\$ 0.00</b>
<b>WARRANTS</b>				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
<b>WARRANTS OUTSTANDING (O/S)</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance &lt;O/S Warrants &gt;</b>	<b>22</b>	<b>\$ 165.44</b>	<b>\$ 67,458.89</b>	<b>\$ 0.00</b>
<b>INVESTMENTS</b>				
Beginning Inv Balance	23	-	-	(0.00)
Matured Investments	24	-	-	-
New Investments	25	-	-	-
<b>ENDING INVESTMENT BALANCE</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
<b>DEBT SERVICE/BOND ACTIVITY</b>				
Beginning Bond Principle Balance	27	-	1,615,455.19	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
<b>ENDING BOND PRINCIPLE BALANCE</b>	<b>30</b>	<b>-</b>	<b>1,615,455.19</b>	<b>-</b>



KLICKITAT COUNTY

Fund Revenue Distribution  
As of 12-31-2025

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>667 FIRE DISTRICT #3 GENERAL FUND</b>						
	66731111	Real & Personal Propert	2025	\$0.00	\$0.00	\$11.00
			2024	\$0.00	\$354.64	\$8,658.97
			2023	\$0.00	\$10.80	\$2,454.67
			2022	\$0.00	\$0.00	\$1,358.11
			2021	\$0.00	\$0.00	\$37.24
			2020	\$0.00	\$0.00	\$22.99
			<b>Fund Totals:</b>	\$0.00	\$365.44	\$12,542.98
<b>667001 FIRE DISTRICT #3 GENERAL FUND</b>						
	667136111	Investment Interest	2025	\$0.00	\$0.00	\$3,579.03
			<b>Fund Totals:</b>	\$0.00	\$0.00	\$3,579.03
<b>667002 FIRE DISTRICT #3 BOND FUND</b>						
	667231111	Real & Personal Property	2025	\$0.00	\$3,879.50	\$223,217.52
			2024	\$0.00	\$207.96	\$5,015.55
			2023	\$0.00	\$6.58	\$1,313.87
			2022	\$0.00	\$0.00	\$790.69
			2021	\$0.00	\$0.00	\$24.17
			2020	\$0.00	\$0.00	\$15.42
	667231211	Private Harvest Tax;Timber	2025	\$0.00	\$0.00	\$1,694.00
	667231721	Leasehold Excise Tax	2025	\$52.48	\$52.48	\$230.50
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2025	\$0.00	\$0.00	\$1,438.91
	66723360231	DNR PILT NAP/NRCA	2025	\$0.00	\$65.39	\$65.39
			<b>Fund Totals:</b>	\$52.48	\$4,211.91	\$233,806.02



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2025 To 12-31-2025

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 667 FIRE DISTRICT #3 GENERAL FUND</b>					
2025	66712110	\$0.01	\$0.00	\$0.00	\$0.01
2024		\$10,908.23	\$0.00	\$0.00	\$10,908.23
2024	66712130	(\$7,292.09)	(\$46.51)	\$354.64	(\$7,693.24)
2023	66712110	\$15,340.79	\$0.00	\$0.00	\$15,340.79
2023	66712130	(\$14,069.76)	(\$50.76)	\$10.80	(\$14,131.32)
2022	66712110	\$9,938.23	\$0.00	\$0.00	\$9,938.23
2022	66712130	(\$9,686.56)	\$0.00	\$0.00	(\$9,686.56)
2021	66712110	\$9,168.34	\$0.00	\$0.00	\$9,168.34
2021	66712130	(\$9,063.88)	\$0.00	\$0.00	(\$9,063.88)
2020	66712110	\$9,173.61	\$0.00	\$0.00	\$9,173.61
2020	66712130	(\$9,064.96)	\$0.00	\$0.00	(\$9,064.96)
2019	66712110	\$8,909.41	\$0.00	\$0.00	\$8,909.41
2019	66712130	(\$8,774.95)	\$0.00	\$0.00	(\$8,774.95)
2018	66712110	\$10,679.64	\$0.00	\$0.00	\$10,679.64
2018	66712130	(\$10,569.33)	\$0.00	\$0.00	(\$10,569.33)
2017	66712110	\$11,252.78	\$0.00	\$0.00	\$11,252.78
2017	66712130	(\$11,175.32)	\$0.00	\$0.00	(\$11,175.32)
2016	66712110	\$8,085.46	\$0.00	\$0.00	\$8,085.46
2016	66712130	(\$8,046.02)	\$0.00	\$0.00	(\$8,046.02)
2015	66712110	\$16,250.93	\$0.00	\$0.00	\$16,250.93
2015	66712130	(\$16,192.98)	\$0.00	\$0.00	(\$16,192.98)
2014	66712110	\$13,012.90	\$0.00	\$0.00	\$13,012.90
2014	66712130	(\$12,968.56)	\$0.00	\$0.00	(\$12,968.56)
2013	66712110	\$14,239.89	\$0.00	\$0.00	\$14,239.89
2013	66712130	(\$14,202.33)	\$0.00	\$0.00	(\$14,202.33)
2012	66712110	\$13,841.57	\$0.00	\$0.00	\$13,841.57
2012	66712130	(\$13,780.59)	\$0.00	\$0.00	(\$13,780.59)
2011	66712110	\$16,235.90	\$0.00	\$0.00	\$16,235.90
2011	66712130	(\$16,200.37)	\$0.00	\$0.00	(\$16,200.37)
2010	66712110	\$14,094.60	\$0.00	\$0.00	\$14,094.60
2010	66712130	(\$14,082.57)	\$0.00	\$0.00	(\$14,082.57)
2009	66712110	\$12,808.98	\$0.00	\$0.00	\$12,808.98
2009	66712130	(\$13,037.30)	\$0.00	\$0.00	(\$13,037.30)
2008	66712110	\$10,546.81	\$0.00	\$0.00	\$10,546.81
2008	66712130	(\$10,523.53)	\$0.00	\$0.00	(\$10,523.53)
2007	66712110	\$5,484.57	\$0.00	\$0.00	\$5,484.57
2007	66712130	(\$5,484.61)	\$0.00	\$0.00	(\$5,484.61)
2006	66712110	\$4,773.07	\$0.00	\$0.00	\$4,773.07
2006	66712130	(\$4,765.50)	\$0.00	\$0.00	(\$4,765.50)
2005	66712110	\$4,923.68	\$0.00	\$0.00	\$4,923.68
2005	66712130	(\$4,923.64)	\$0.00	\$0.00	(\$4,923.64)
2004	66712110	\$4,793.03	\$0.00	\$0.00	\$4,793.03
2004	66712130	(\$4,793.04)	\$0.00	\$0.00	(\$4,793.04)
2003	66712110	\$5,377.15	\$0.00	\$0.00	\$5,377.15
2003	66712130	(\$5,377.06)	\$0.00	\$0.00	(\$5,377.06)
2002	66712110	\$5,623.52	\$0.00	\$0.00	\$5,623.52
2002	66712130	(\$5,623.58)	\$0.00	\$0.00	(\$5,623.58)
2001	66712110	\$5,312.00	\$0.00	\$0.00	\$5,312.00
2001	66712130	(\$5,311.99)	\$0.00	\$0.00	(\$5,311.99)
2000	66712110	\$5,638.64	\$0.00	\$0.00	\$5,638.64
2000	66712130	(\$5,638.66)	\$0.00	\$0.00	(\$5,638.66)
1999	66712110	\$6,404.98	\$0.00	\$0.00	\$6,404.98
1999	66712130	(\$6,430.74)	\$0.00	\$0.00	(\$6,430.74)



**KLICKITAT COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 12-01-2025 To 12-31-2025

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
1998	66712110	\$5,547.76	\$0.00	\$0.00	\$5,547.76
1998	66712130	(\$5,532.71)	\$0.00	\$0.00	(\$5,532.71)
1997	66712110	\$2,514.98	\$0.00	\$0.00	\$2,514.98
1997	66712130	(\$2,512.65)	\$0.00	\$0.00	(\$2,512.65)
1996	66712110	\$1,470.72	\$0.00	\$0.00	\$1,470.72
1996	66712130	(\$1,461.93)	\$0.00	\$0.00	(\$1,461.93)
1995	66712110	\$56.80	\$0.00	\$0.00	\$56.80
1995	66712130	(\$54.51)	\$0.00	\$0.00	(\$54.51)
<b>Fund Total:</b>		<b>\$5,767.26</b>	<b>(\$97.27)</b>	<b>\$365.44</b>	<b>\$5,304.55</b>
<b>Fund: 667001 FIRE DISTRICT #3 GENERAL FUND</b>					
2009	66712110	\$0.99	\$0.00	\$0.00	\$0.99
2009	66712130	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2008	66712110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2007		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2006		\$17.33	\$0.00	\$0.00	\$17.33
2006	66712130	(\$17.32)	\$0.00	\$0.00	(\$17.32)
<b>Fund Total:</b>		<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
<b>Fund: 667002 FIRE DISTRICT #3 BOND FUND</b>					
2025	667212110	\$9,455.82	\$433.92	\$3,879.50	\$6,010.24
2024		\$6,303.74	\$0.00	\$0.00	\$6,303.74
2024	667212130	(\$4,195.34)	(\$27.27)	\$207.96	(\$4,430.57)
2023	667212110	\$9,276.78	\$0.00	\$0.00	\$9,276.78
2023	667212130	(\$8,504.12)	(\$30.85)	\$6.58	(\$8,541.55)
2022	667212110	\$6,547.62	\$0.00	\$0.00	\$6,547.62
2022	667212130	(\$6,390.52)	\$0.00	\$0.00	(\$6,390.52)
2021	667212110	\$5,861.57	\$0.00	\$0.00	\$5,861.57
2021	667212130	(\$5,793.73)	\$0.00	\$0.00	(\$5,793.73)
2020	667212110	\$6,151.07	\$0.00	\$0.00	\$6,151.07
2020	667212130	(\$6,078.19)	\$0.00	\$0.00	(\$6,078.19)
2019	667212110	\$6,300.30	\$0.00	\$0.00	\$6,300.30
2019	667212130	(\$6,205.57)	\$0.00	\$0.00	(\$6,205.57)
<b>Fund Total:</b>		<b>\$12,729.43</b>	<b>\$375.80</b>	<b>\$4,094.04</b>	<b>\$9,011.19</b>

**KLICKITAT COUNTY TREASURER INVESTMENT LEDGER**

Month: December-2025

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
12/1/2025	0.00	-	-	-	0.00
12/2/2025		-	-	-	0.00
12/3/2025		-	-	-	0.00
12/4/2025		-	-	-	0.00
12/5/2025		-	-	-	0.00
12/6/2025		-	-	-	0.00
12/7/2025		-	-	-	0.00
12/8/2025		-	-	-	0.00
12/9/2025		-	-	-	0.00
12/10/2025		-	-	-	0.00
12/11/2025		-	-	-	0.00
12/12/2025		-	-	-	0.00
12/13/2025		-	-	-	0.00
12/14/2025		-	-	-	0.00
12/15/2025		-	-	-	0.00
12/16/2025		-	-	-	0.00
12/17/2025		-	-	-	0.00
12/18/2025		-	-	-	0.00
12/19/2025		-	-	-	0.00
12/20/2025		-	-	-	0.00
12/21/2025		-	-	-	0.00
12/22/2025		-	-	-	0.00
12/23/2025		-	-	-	0.00
12/24/2025		-	-	-	0.00
12/25/2025		-	-	-	0.00
12/26/2025		-	-	-	0.00
12/27/2025		-	-	-	0.00
12/28/2025		-	-	-	0.00
12/29/2025		-	-	-	0.00
12/30/2025		-	-	-	0.00
12/31/2025		-	-	-	0.00
Total		-	-		
Average Daily Balance:					-
Net Earnings Rate:					3.8768%
Gross Earnings:					-
Ending Balance:					0.00

**KLICKITAT COUNTY TREASURER INVESTMENT LEDGER**

Month: December-2025

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
12/1/2025	0.00	-	-	-	0.00
12/2/2025		-	-	-	0.00
12/3/2025		-	-	-	0.00
12/4/2025		-	-	-	0.00
12/5/2025		-	-	-	0.00
12/6/2025		-	-	-	0.00
12/7/2025		-	-	-	0.00
12/8/2025		-	-	-	0.00
12/9/2025		-	-	-	0.00
12/10/2025		-	-	-	0.00
12/11/2025		-	-	-	0.00
12/12/2025		-	-	-	0.00
12/13/2025		-	-	-	0.00
12/14/2025		-	-	-	0.00
12/15/2025		-	-	-	0.00
12/16/2025		-	-	-	0.00
12/17/2025		-	-	-	0.00
12/18/2025		-	-	-	0.00
12/19/2025		-	-	-	0.00
12/20/2025		-	-	-	0.00
12/21/2025		-	-	-	0.00
12/22/2025		-	-	-	0.00
12/23/2025		-	-	-	0.00
12/24/2025		-	-	-	0.00
12/25/2025		-	-	-	0.00
12/26/2025		-	-	-	0.00
12/27/2025		-	-	-	0.00
12/28/2025		-	-	-	0.00
12/29/2025		-	-	-	0.00
12/30/2025		-	-	-	0.00
12/31/2025		-	-	-	0.00
Total		-	-		
Average Daily Balance:					-
Net Earnings Rate:					3.8768%
Gross Earnings:					-
Ending Balance:					0.00

**December 2025 Disbursement Detail**  
**Matches to E-Transactions on Line 12**

Rpt Ttl 24,135,439.84

<b>Seq</b>	<b>Bank</b>	<b>Date</b>	<b>Fund</b>	<b>Fund_A</b>	<b>Sub</b>	<b>BAR</b>	<b>Description</b>	<b>Amt</b>
280	UB	12/22/2025	667.1	667	1	158610	Fiscal Agent Fees KLIFPD	200.00
			<b>667.1 Total</b>					<b>200.00</b>



**KLICKITAT COUNTY  
TREASURER REPORT  
JANUARY 2026**

*WKRTA  
FEB 17 REC'D  
2026*

	Fund No.:	667.1	667.2	667.3
	Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1	\$ 165.44	\$ 67,458.89	\$ 0.00
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	8.99	1,118.05	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	8.99	1,118.05	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	-	-
Interfund Transfers - Out (597)	9	365.44	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	365.44	-	-
ENDING CASH BALANCE	16	\$ (191.01)	\$ 68,576.94	\$ 0.00
<b>WARRANTS</b>				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ (191.01)	\$ 68,576.94	\$ 0.00
<b>INVESTMENTS</b>				
Beginning Inv Balance	23	-	-	(0.00)
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	-	(0.00)
<b>DEBT SERVICE/BOND ACTIVITY</b>				
Beginning Bond Principle Balance	27	-	1,615,455.19	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	1,615,455.19	-

*MH 2/17/26*



KLICKITAT COUNTY

Fund Revenue Distribution  
As of 01-31-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2024	\$0.00	\$8.99	\$8.99
			<b>Fund Totals:</b>	\$0.00	\$8.99	\$8.99
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2025	\$0.00	\$1,112.78	\$1,112.78
			2024	\$0.00	\$5.27	\$5.27
			<b>Fund Totals:</b>	\$0.00	\$1,118.05	\$1,118.05

**KLICKITAT COUNTY TREASURER INVESTMENT LEDGER**

Month: January-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
1/1/2026	0.00	-	-	-	0.00
1/2/2026		-	-	-	0.00
1/3/2026		-	-	-	0.00
1/4/2026		-	-	-	0.00
1/5/2026		-	-	-	0.00
1/6/2026		-	-	-	0.00
1/7/2026		-	-	-	0.00
1/8/2026		-	-	-	0.00
1/9/2026		-	-	-	0.00
1/10/2026		-	-	-	0.00
1/11/2026		-	-	-	0.00
1/12/2026		-	-	-	0.00
1/13/2026		-	-	-	0.00
1/14/2026		-	-	-	0.00
1/15/2026		-	-	-	0.00
1/16/2026		-	-	-	0.00
1/17/2026		-	-	-	0.00
1/18/2026		-	-	-	0.00
1/19/2026		-	-	-	0.00
1/20/2026		-	-	-	0.00
1/21/2026		-	-	-	0.00
1/22/2026		-	-	-	0.00
1/23/2026		-	-	-	0.00
1/24/2026		-	-	-	0.00
1/25/2026		-	-	-	0.00
1/26/2026		-	-	-	0.00
1/27/2026		-	-	-	0.00
1/28/2026		-	-	-	0.00
1/29/2026		-	-	-	0.00
1/30/2026		-	-	-	0.00
1/31/2026		-	-	-	0.00
Total		-	-	-	0.00
Average Daily Balance:					-
Net Earnings Rate:			3.7752%		
Gross Earnings:			-		
Ending Balance:					0.00

**KLICKITAT COUNTY TREASURER INVESTMENT LEDGER**

Month: January-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
1/1/2026	0.00	-	-	-	0.00
1/2/2026		-	-	-	0.00
1/3/2026		-	-	-	0.00
1/4/2026		-	-	-	0.00
1/5/2026		-	-	-	0.00
1/6/2026		-	-	-	0.00
1/7/2026		-	-	-	0.00
1/8/2026		-	-	-	0.00
1/9/2026		-	-	-	0.00
1/10/2026		-	-	-	0.00
1/11/2026		-	-	-	0.00
1/12/2026		-	-	-	0.00
1/13/2026		-	-	-	0.00
1/14/2026		-	-	-	0.00
1/15/2026		-	-	-	0.00
1/16/2026		-	-	-	0.00
1/17/2026		-	-	-	0.00
1/18/2026		-	-	-	0.00
1/19/2026		-	-	-	0.00
1/20/2026		-	-	-	0.00
1/21/2026		-	-	-	0.00
1/22/2026		-	-	-	0.00
1/23/2026		-	-	-	0.00
1/24/2026		-	-	-	0.00
1/25/2026		-	-	-	0.00
1/26/2026		-	-	-	0.00
1/27/2026		-	-	-	0.00
1/28/2026		-	-	-	0.00
1/29/2026		-	-	-	0.00
1/30/2026		-	-	-	0.00
1/31/2026		-	-	-	0.00
Total		-	-	-	0.00
Average Daily Balance:					-
Net Earnings Rate:					3.7752%
Gross Earnings:					-
Ending Balance:					0.00



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

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

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 667 FIRE DISTRICT #3 GENERAL FUND</b>					
2025	66712110	\$0.01	\$0.00	\$0.00	\$0.01
2024		\$10,908.23	\$0.00	\$0.00	\$10,908.23
2024	66712130	(\$7,693.24)	\$0.00	\$8.99	(\$7,702.23)
2023	66712110	\$15,340.79	\$0.00	\$0.00	\$15,340.79
2023	66712130	(\$14,131.32)	\$0.00	\$0.00	(\$14,131.32)
2022	66712110	\$9,938.23	\$0.00	\$0.00	\$9,938.23
2022	66712130	(\$9,686.56)	\$0.00	\$0.00	(\$9,686.56)
2021	66712110	\$9,168.34	\$0.00	\$0.00	\$9,168.34
2021	66712130	(\$9,063.88)	\$0.00	\$0.00	(\$9,063.88)
2020	66712110	\$9,173.61	\$0.00	\$0.00	\$9,173.61
2020	66712130	(\$9,064.96)	\$0.00	\$0.00	(\$9,064.96)
2019	66712110	\$8,909.41	\$0.00	\$0.00	\$8,909.41
2019	66712130	(\$8,774.95)	\$0.00	\$0.00	(\$8,774.95)
2018	66712110	\$10,679.64	\$0.00	\$0.00	\$10,679.64
2018	66712130	(\$10,569.33)	\$0.00	\$0.00	(\$10,569.33)
2017	66712110	\$11,252.78	\$0.00	\$0.00	\$11,252.78
2017	66712130	(\$11,175.32)	\$0.00	\$0.00	(\$11,175.32)
2016	66712110	\$8,085.46	\$0.00	\$0.00	\$8,085.46
2016	66712130	(\$8,046.02)	\$0.00	\$0.00	(\$8,046.02)
2015	66712110	\$16,250.93	\$0.00	\$0.00	\$16,250.93
2015	66712130	(\$16,192.98)	\$0.00	\$0.00	(\$16,192.98)
2014	66712110	\$13,012.90	\$0.00	\$0.00	\$13,012.90
2014	66712130	(\$12,968.56)	\$0.00	\$0.00	(\$12,968.56)
2013	66712110	\$14,239.89	\$0.00	\$0.00	\$14,239.89
2013	66712130	(\$14,202.33)	\$0.00	\$0.00	(\$14,202.33)
2012	66712110	\$13,841.57	\$0.00	\$0.00	\$13,841.57
2012	66712130	(\$13,780.59)	\$0.00	\$0.00	(\$13,780.59)
2011	66712110	\$16,235.90	\$0.00	\$0.00	\$16,235.90
2011	66712130	(\$16,200.37)	\$0.00	\$0.00	(\$16,200.37)
2010	66712110	\$14,094.60	\$0.00	\$0.00	\$14,094.60
2010	66712130	(\$14,082.57)	\$0.00	\$0.00	(\$14,082.57)
2009	66712110	\$12,808.98	\$0.00	\$0.00	\$12,808.98
2009	66712130	(\$13,037.30)	\$0.00	\$0.00	(\$13,037.30)
2008	66712110	\$10,546.81	\$0.00	\$0.00	\$10,546.81
2008	66712130	(\$10,523.53)	\$0.00	\$0.00	(\$10,523.53)
2007	66712110	\$5,484.57	\$0.00	\$0.00	\$5,484.57
2007	66712130	(\$5,484.61)	\$0.00	\$0.00	(\$5,484.61)
2006	66712110	\$4,773.07	\$0.00	\$0.00	\$4,773.07
2006	66712130	(\$4,765.50)	\$0.00	\$0.00	(\$4,765.50)
2005	66712110	\$4,923.68	\$0.00	\$0.00	\$4,923.68
2005	66712130	(\$4,923.64)	\$0.00	\$0.00	(\$4,923.64)
2004	66712110	\$4,793.03	\$0.00	\$0.00	\$4,793.03
2004	66712130	(\$4,793.04)	\$0.00	\$0.00	(\$4,793.04)
2003	66712110	\$5,377.15	\$0.00	\$0.00	\$5,377.15
2003	66712130	(\$5,377.06)	\$0.00	\$0.00	(\$5,377.06)
2002	66712110	\$5,623.52	\$0.00	\$0.00	\$5,623.52
2002	66712130	(\$5,623.58)	\$0.00	\$0.00	(\$5,623.58)
2001	66712110	\$5,312.00	\$0.00	\$0.00	\$5,312.00
2001	66712130	(\$5,311.99)	\$0.00	\$0.00	(\$5,311.99)
2000	66712110	\$5,638.64	\$0.00	\$0.00	\$5,638.64
2000	66712130	(\$5,638.66)	\$0.00	\$0.00	(\$5,638.66)
1999	66712110	\$6,404.98	\$0.00	\$0.00	\$6,404.98
1999	66712130	(\$6,430.74)	\$0.00	\$0.00	(\$6,430.74)



# KLICKITAT COUNTY

## Property Tax/Special Assessment Fund Activity

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

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
1998	66712110	\$5,547.76	\$0.00	\$0.00	\$5,547.76
1998	66712130	(\$5,532.71)	\$0.00	\$0.00	(\$5,532.71)
1997	66712110	\$2,514.98	\$0.00	\$0.00	\$2,514.98
1997	66712130	(\$2,512.65)	\$0.00	\$0.00	(\$2,512.65)
1996	66712110	\$1,470.72	\$0.00	\$0.00	\$1,470.72
1996	66712130	(\$1,461.93)	\$0.00	\$0.00	(\$1,461.93)
1995	66712110	\$56.80	\$0.00	\$0.00	\$56.80
1995	66712130	(\$54.51)	\$0.00	\$0.00	(\$54.51)
<b>Fund Total:</b>		<b>\$5,304.55</b>	<b>\$0.00</b>	<b>\$8.99</b>	<b>\$5,295.56</b>
<b>Fund: 667001 FIRE DISTRICT #3 GENERAL FUND</b>					
2009	667112110	\$0.99	\$0.00	\$0.00	\$0.99
2009	667112130	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2008	667112110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2007		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2006		\$17.33	\$0.00	\$0.00	\$17.33
2006	667112130	(\$17.32)	\$0.00	\$0.00	(\$17.32)
<b>Fund Total:</b>		<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>
<b>Fund: 667002 FIRE DISTRICT #3 BOND FUND</b>					
2025	667212110	\$6,010.24	\$0.00	\$0.00	\$6,010.24
2025	667212130	\$0.00	\$0.00	\$1,112.78	(\$1,112.78)
2024	667212110	\$6,303.74	\$0.00	\$0.00	\$6,303.74
2024	667212130	(\$4,430.57)	\$0.00	\$5.27	(\$4,435.84)
2023	667212110	\$9,276.78	\$0.00	\$0.00	\$9,276.78
2023	667212130	(\$8,541.55)	\$0.00	\$0.00	(\$8,541.55)
2022	667212110	\$6,547.62	\$0.00	\$0.00	\$6,547.62
2022	667212130	(\$6,390.52)	\$0.00	\$0.00	(\$6,390.52)
2021	667212110	\$5,861.57	\$0.00	\$0.00	\$5,861.57
2021	667212130	(\$5,793.73)	\$0.00	\$0.00	(\$5,793.73)
2020	667212110	\$6,151.07	\$0.00	\$0.00	\$6,151.07
2020	667212130	(\$6,078.19)	\$0.00	\$0.00	(\$6,078.19)
2019	667212110	\$6,300.30	\$0.00	\$0.00	\$6,300.30
2019	667212130	(\$6,205.57)	\$0.00	\$0.00	(\$6,205.57)
<b>Fund Total:</b>		<b>\$9,011.19</b>	<b>\$0.00</b>	<b>\$1,118.05</b>	<b>\$7,893.14</b>