October 15, 2026
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	120.08	110.72	120.08	110.72
2	BOND 667.2	0.00	5,201.45	0.00	174,643.07
3	Capital 667.3	0.00	0.00	0.00	0.00

1. **GENERAL EXPENSE FUND 667.1:**
   NO EXPENSES – ONLY AN INTERFUND TRANSFER

2. **CAPITAL FUND 667.3:**
   NO Funds.

3. **2018 BOND Fund 667.2:**
   Current balance: $174,643.07
   Next payment is due December 1, 2026: $179,222.12
   Interest: $35,911.79
   Principal: $143,310.33

4. **Internal Review and Reconciliation**

June	Date	By
Treasurer's Report	10/15/2026	Commissioner Virts

KLICKITAT COUNTY
TREASURER REPORT
SEPTEMBER 2026

WKRFA
OCT 12 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	$ 120.08	$ 169,441.62	$ 0.00
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	110.72	5,201.45	
Netted Transactions	3			
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5			
Other Revenue - JE's	6			
Subtotal Increases	7	110.72	5,201.45	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8			
Interfund Transfers - Out (597)	9	120.08		
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12			
Debt Service P&I	13	-	-	-
Other	14			
Subtotal Disbursements	15	120.08	-	-
ENDING CASH BALANCE	16	$ 110.72	$ 174,643.07	$ 0.00
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18			
Redeemed (-)	19			
Canceled (-)	20			
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	**$ 110.72**	**$ 174,643.07**	**$ 0.00**
INVESTMENTS				
Beginning Inv Balance	23	-	-	(0.00)
Matured Investments	24			
New Investments	25			
ENDING INVESTMENT BALANCE	26	-	-	(0.00)
DEBT SERVICE/BOND ACTIVITY				
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	-

10/6/2026 Prepared By: Greg Gallagher_____, Treasurer

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	**FIRE DISTRICT #3 GENERAL FUND**					
	66731111	Real & Personal Propert	2026	$0.00	$0.00	$1.07
			2024	$0.00	$57.51	$1,085.49
			2023	$0.00	$12.95	$858.92
			2022	$0.00	$40.26	$76.98
			Fund Totals:	$0.00	$110.72	$2,022.46
667001	**FIRE DISTRICT #3 GENERAL FUND**					
	667131721	Leasehold Excise	2026	$0.00	$0.00	$0.00
	667138611	Agency Deposits	2026	$0.00	$0.00	$840.00
			Fund Totals:	$0.00	$0.00	$840.00
667002	**FIRE DISTRICT #3 BOND FUND**					
	667231111	Real & Personal Property	2026	$360.16	$4,727.82	$136,281.58
			2025	$0.00	$406.91	$3,559.03
			2024	$0.00	$33.73	$624.48
			2023	$0.00	$7.87	$522.10
			2022	$0.00	$25.12	$48.03
	667231211	Private Harvest Tax;Timber	2026	$0.00	$0.00	$1,293.90
	667231721	Leasehold Excise Tax	2026	$0.00	$0.00	$169.88
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2026	$0.00	$0.00	$596.97
			Fund Totals:	$360.16	$5,201.45	$143,095.97

KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2026 To 09-30-2026

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	667 FIRE DISTRICT #3 GENERAL FUND				
2026	66712110	$1.07	$0.00	$0.00	$1.07
2025		$0.01	$0.00	$0.00	$0.01
2024		$10,908.23	$0.00	$0.00	$10,908.23
2024	66712130	($8,846.42)	$0.00	$57.51	($8,903.93)
2023	66712110	$15,340.79	$0.00	$0.00	$15,340.79
2023	66712130	($14,982.56)	$0.00	$12.95	($14,995.51)
2022	66712110	$9,938.23	$0.00	$0.00	$9,938.23
2022	66712130	($9,723.28)	$0.00	$40.26	($9,763.54)
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

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
1999	66712130	($6,430.74)	$0.00	$0.00	($6,430.74)
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)
	Fund Total:	$3,264.48	$0.00	$110.72	$3,153.76
Fund:	667001 FIRE DISTRICT #3 GENERAL FUND				
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)
	Fund Total:	($0.02)	$0.00	$0.00	($0.02)
Fund:	667002 FIRE DISTRICT #3 BOND FUND				
2026	667212110	$95,497.63	$29.66	$4,727.82	$90,799.47
2025		$6,010.24	$0.00	$0.00	$6,010.24
2025	667212130	($3,153.47)	$0.00	$406.91	($3,560.38)
2024	667212110	$6,303.74	$0.00	$0.00	$6,303.74
2024	667212130	($5,094.73)	$0.00	$33.73	($5,128.46)
2023	667212110	$9,276.78	$0.00	$0.00	$9,276.78
2023	667212130	($9,058.98)	$0.00	$7.87	($9,066.85)
2022	667212110	$6,547.62	$0.00	$0.00	$6,547.62
2022	667212130	($6,413.43)	$0.00	$25.12	($6,438.55)
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)
	Fund Total:	$100,150.85	$29.66	$5,201.45	$94,979.06