

July 16, 2026
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	866.85	900.54	866.85	900.54
2	BOND 667.2	161,833.61	4,677.52	0.00	166,511.13
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: \$166,511.13

Next payment (interest) is due December 1, 2026: \$35,911.79

4. Internal Review and Reconciliation

June	Date	By
Treasurer's Report	7/14/26	Commissioner Virts



KLICKITAT COUNTY
TREASURER REPORT
JUNE 2026

WKRFA
JUL 14 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	\$ 866.85	\$ 161,833.61	\$ 0.00
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	900.54	4,677.52	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	900.54	4,677.52	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	-	-
Interfund Transfers - Out (597)	9	866.85	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	866.85	-	-
ENDING CASH BALANCE	16	\$ 900.54	\$ 166,511.13	\$ 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	\$ 900.54	\$ 166,511.13	\$ 0.00
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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	-

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
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2026	\$0.00	\$0.00	\$1.07
			2024	\$0.00	\$382.22	\$941.23
			2023	\$0.00	\$518.32	\$833.02
			2022	\$0.00	\$0.00	\$16.34
			Fund Totals:	\$0.00	\$900.54	\$1,791.66
667001	FIRE DISTRICT #3 GENERAL FUND					
	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	\$0.00	\$3,740.30	\$128,889.88
			2025	\$0.00	\$363.26	\$3,080.05
			2024	\$0.00	\$212.10	\$539.88
			2023	\$0.00	\$315.06	\$506.36
			2022	\$0.00	\$0.00	\$10.19
	667231211	Private Harvest Tax;Timber	2026	\$0.00	\$0.00	\$1,293.90
	667231721	Leasehold Excise Tax	2026	\$46.80	\$46.80	\$46.80
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2026	\$0.00	\$0.00	\$596.97
			Fund Totals:	\$46.80	\$4,677.52	\$134,964.03

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: June-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
6/1/2026	0.00	-	-	-	0.00
6/2/2026		-	-	-	0.00
6/3/2026		-	-	-	0.00
6/4/2026		-	-	-	0.00
6/5/2026		-	-	-	0.00
6/6/2026		-	-	-	0.00
6/7/2026		-	-	-	0.00
6/8/2026		-	-	-	0.00
6/9/2026		-	-	-	0.00
6/10/2026		-	-	-	0.00
6/11/2026		-	-	-	0.00
6/12/2026		-	-	-	0.00
6/13/2026		-	-	-	0.00
6/14/2026		-	-	-	0.00
6/15/2026		-	-	-	0.00
6/16/2026		-	-	-	0.00
6/17/2026		-	-	-	0.00
6/18/2026		-	-	-	0.00
6/19/2026		-	-	-	0.00
6/20/2026		-	-	-	0.00
6/21/2026		-	-	-	0.00
6/22/2026		-	-	-	0.00
6/23/2026		-	-	-	0.00
6/24/2026		-	-	-	0.00
6/25/2026		-	-	-	0.00
6/26/2026		-	-	-	0.00
6/27/2026		-	-	-	0.00
6/28/2026		-	-	-	0.00
6/29/2026		-	-	-	0.00
6/30/2026		-	-	-	0.00
Total		-	-		
Average Daily Balance:					-
Net Earnings Rate:			3.6924%		
Gross Earnings:			-		
Ending Balance:					0.00

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: June-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
6/1/2026	0.00	-	-	-	0.00
6/2/2026		-	-	-	0.00
6/3/2026		-	-	-	0.00
6/4/2026		-	-	-	0.00
6/5/2026		-	-	-	0.00
6/6/2026		-	-	-	0.00
6/7/2026		-	-	-	0.00
6/8/2026		-	-	-	0.00
6/9/2026		-	-	-	0.00
6/10/2026		-	-	-	0.00
6/11/2026		-	-	-	0.00
6/12/2026		-	-	-	0.00
6/13/2026		-	-	-	0.00
6/14/2026		-	-	-	0.00
6/15/2026		-	-	-	0.00
6/16/2026		-	-	-	0.00
6/17/2026		-	-	-	0.00
6/18/2026		-	-	-	0.00
6/19/2026		-	-	-	0.00
6/20/2026		-	-	-	0.00
6/21/2026		-	-	-	0.00
6/22/2026		-	-	-	0.00
6/23/2026		-	-	-	0.00
6/24/2026		-	-	-	0.00
6/25/2026		-	-	-	0.00
6/26/2026		-	-	-	0.00
6/27/2026		-	-	-	0.00
6/28/2026		-	-	-	0.00
6/29/2026		-	-	-	0.00
6/30/2026		-	-	-	0.00
Total		-	-		
Average Daily Balance:					-
Net Earnings Rate:			3.6924%		
Gross Earnings:					-
Ending Balance:					0.00



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

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

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	(\$8,377.45)	\$0.00	\$382.22	(\$8,759.67)
2023	66712110	\$15,340.79	\$0.00	\$0.00	\$15,340.79
2023	66712130	(\$14,451.29)	\$0.00	\$518.32	(\$14,969.61)
2022	66712110	\$9,938.23	\$0.00	\$0.00	\$9,938.23
2022	66712130	(\$9,702.90)	\$0.00	\$0.00	(\$9,702.90)
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



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

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

District: FIRE DISTRICT #3

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:		\$4,285.10	\$0.00	\$900.54	\$3,384.56
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	\$101,966.47	\$0.00	\$3,740.30	\$98,226.17
2025		\$6,010.24	\$0.00	\$0.00	\$6,010.24
2025	667212130	(\$2,718.14)	\$0.00	\$363.26	(\$3,081.40)
2024	667212110	\$6,303.74	\$0.00	\$0.00	\$6,303.74
2024	667212130	(\$4,831.76)	\$0.00	\$212.10	(\$5,043.86)
2023	667212110	\$9,276.78	\$0.00	\$0.00	\$9,276.78
2023	667212130	(\$8,736.05)	\$0.00	\$315.06	(\$9,051.11)
2022	667212110	\$6,547.62	\$0.00	\$0.00	\$6,547.62
2022	667212130	(\$6,400.71)	\$0.00	\$0.00	(\$6,400.71)
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:		\$107,653.64	\$0.00	\$4,630.72	\$103,022.92