

May 21, 2026
Finance Report
KCFD3

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	472.34	191.93	472.34	191.93
2	BOND 667.2	88,041.96	88,357.89	0.00	176,399.85
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. 2028 BOND Fund 667.2:

Current balance: \$176,399.85

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

4. Internal Review and Reconciliation

December & January	Date	By
Treasurer's Report	5/19/26	Commissioner Virts



**KLICKITAT COUNTY
TREASURER REPORT
APRIL 2026**

WIKRPA
MAY 11 RECD
2024

	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	\$ 472.34	\$ 88,041.96	\$ 0.00
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	191.93	88,357.89	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	191.93	88,357.89	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	-	-
Interfund Transfers - Out (597)	9	472.34	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	472.34	-	-
ENDING CASH BALANCE	16	\$ 191.93	\$ 176,399.85	\$ 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	\$ 191.93	\$ 176,399.85	\$ 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	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 04-30-2026

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	\$1.07	\$1.07
			2024	\$0.00	(\$64.95)	\$559.01
			2023	\$0.00	\$255.81	\$304.19
			Fund Totals:	\$0.00	\$191.93	\$864.27
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2026	\$2,106.97	\$87,056.81	\$105,218.92
			2025	\$0.00	\$586.70	\$2,612.38
			2024	\$0.00	(\$38.09)	\$327.78
			2023	\$0.00	\$155.50	\$184.91
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2026	\$596.97	\$596.97	\$596.97
			Fund Totals:	\$2,703.94	\$88,357.89	\$108,940.96



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2026 To 04-30-2026

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:		\$4,634.35	(\$130.47)	\$191.93	\$4,311.95
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	\$208,798.74	(\$51.04)	\$87,056.81	\$121,690.89
2025		\$6,010.24	\$0.00	\$0.00	\$6,010.24
2025	667212130	(\$1,988.82)	(\$38.21)	\$586.70	(\$2,613.73)
2024	667212110	\$6,303.74	\$0.00	\$0.00	\$6,303.74
2024	667212130	(\$4,796.44)	(\$73.41)	(\$38.09)	(\$4,831.76)
2023	667212110	\$9,276.78	\$0.00	\$0.00	\$9,276.78
2023	667212130	(\$8,570.96)	(\$3.20)	\$155.50	(\$8,729.66)
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)
Fund Total:		\$215,425.83	(\$165.86)	\$87,760.92	\$127,499.05