

**April 16, 2026**  
**Finance Report**  
**WKRFA**

|   | <b>Fund</b>   | <b>Beginning Balance</b> | <b>Deposits</b> | <b>Disbursements</b> | <b>Ending Balance</b> |
|---|---------------|--------------------------|-----------------|----------------------|-----------------------|
| 1 | General 615.1 | 4,185.89                 | 194,124.13      | 62,852.85            | 135,457.17            |
| 2 | Capital 615.3 | 8,131.46                 | 1,026.17        | 0.00                 | 9,157.63              |
| 4 | Invested Gen  | 1,627,657.97             | 0.00            | 60,000.00            | 1,567,657.97          |
| 5 | Invested CAP  | 491,833.18               | 0.00            | 0.00                 | 491,833.18            |

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

General Expenditure Scripts for approval

| Date    | Amount    | Date | Amount |
|---------|-----------|------|--------|
| 3/23/26 | 373.32    |      |        |
| 4/06/26 | 11,565.20 |      |        |
| 4/07/26 | 761.88    |      |        |
| 4/9/26  | 4,766.44  |      |        |
|         |           |      |        |

ACH payments for approval:

| Date    | Amount                                |
|---------|---------------------------------------|
| 3/9/26  | 24,399.41 (Payroll) Feb               |
| 3/9/26  | 12,954.05 (Payroll tax + Pension) Feb |
| 4/07/26 | 27,472.22 (Payroll) Mar               |
| 4/07/26 | 7,784.03 (Payroll tax) Mar            |
| 4/07/26 | 6,942.49 (Payroll pension) Mar        |
| 4/13/26 | 17.99 (Qtr. 1 excise tax)             |
|         |                                       |

**2. CAPITAL FUND 615.3:** See 2025 Capital summary.

Capital Expenditure Scripts for Approval

| Date | Amount |
|------|--------|
|      |        |

**3. Internal Review and Reconciliation**

|                    | <b>Date</b> | <b>By</b>          |
|--------------------|-------------|--------------------|
| Treasurer's Report | 4/13/26     | Commissioner Virts |
| Auditor's Report   | 4/13/26     | "                  |
| Credit Card        | 4/13/26     | "                  |
| Petty Cash         | 4/13/26     | "                  |
| Payroll            | 4/13/26     | "                  |
| General Deposits   | 4/13/26     | "                  |



**KLICKITAT COUNTY  
TREASURER REPORT  
MARCH 2026**

WKRFA  
APR 18 REC'D  
2024

|   | Fund No.:  | 506               | 615.1                | 615.3                   |
|---|------------|-------------------|----------------------|-------------------------|
|   | Fund Name: | INFO SERVICES R&R | RFA W. KLICKITAT     | RFA W. KLICKITAT<br>CAP |
| BEGINNING CASH BALANCE                    | 1          | \$ -              | \$ 4,185.89          | \$ 8,131.46             |
| +++ Increases +++                         |            |                   |                      |                         |
| Receipts (Revenue Dist Rpt)               | 2          | -                 | 134,124.13           | 1,026.17                |
| Netted Transactions                       | 3          | -                 | -                    | -                       |
| Matured Investments                       | 4          | -                 | 60,000.00            | -                       |
| Interfund Transfers - In (397)            | 5          | -                 | -                    | -                       |
| Other Revenue - JE's                      | 6          | -                 | -                    | -                       |
| Subtotal Increases                        | 7          | -                 | 194,124.13           | 1,026.17                |
| << Disbursements >>                       |            |                   |                      |                         |
| Other Expenditures - JE & KC AP           | 8          | -                 | 25,499.39            | -                       |
| Interfund Transfers - Out (597)           | 9          | -                 | -                    | -                       |
| New Investments                           | 10         | -                 | -                    | -                       |
| Disbursements (AP & PR)                   | 11         | -                 | -                    | -                       |
| E - Transactions (ACH & EFTPS)            | 12         | -                 | 37,353.46            | -                       |
| Debt Service P&I                          | 13         | -                 | -                    | -                       |
| Other                                     | 14         | -                 | -                    | -                       |
| Subtotal Disbursements                    | 15         | -                 | 62,852.85            | -                       |
| <b>ENDING CASH BALANCE</b>                | <b>16</b>  | <b>\$ -</b>       | <b>\$ 135,457.17</b> | <b>\$ 9,157.63</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>\$ -</b>       | <b>\$ 135,457.17</b> | <b>\$ 9,157.63</b>      |
| <b>INVESTMENTS</b>                        |            |                   |                      |                         |
| Beginning Inv Balance                     | 23         | -                 | 1,627,657.97         | 491,833.18              |
| Matured Investments                       | 24         | -                 | 60,000.00            | -                       |
| New Investments                           | 25         | -                 | -                    | -                       |
| <b>ENDING INVESTMENT BALANCE</b>          | <b>26</b>  | <b>-</b>          | <b>1,567,657.97</b>  | <b>491,833.18</b>       |
| <b>DEBT SERVICE/BOND ACTIVITY</b>         |            |                   |                      |                         |
| Beginning Bond Principle Balance          | 27         | -                 | -                    | -                       |
| Bond Principle Payments                   | 28         | -                 | -                    | -                       |
| Bond Interest Payments                    | 29         | -                 | -                    | -                       |
| <b>ENDING BOND PRINCIPLE BALANCE</b>      | <b>30</b>  | <b>-</b>          | <b>-</b>             | <b>-</b>                |



KLICKITAT COUNTY

Fund Revenue Distribution  
As of 03-31-2026

| Fund   | Account    | Description              | Year | Daily       | Month-To-Date | Fiscal<br>Year-To-Date |
|--------|------------|--------------------------|------|-------------|---------------|------------------------|
| 615001 | RFA WK GF  |                          |      |             |               |                        |
|        | 615131111  | Real & Personal Property | 2026 | \$22,214.40 | \$125,207.95  | \$126,759.14           |
|        |            |                          | 2025 | \$616.88    | \$3,789.35    | \$11,597.30            |
|        | 615136111  | Investment Interest      | 2026 | \$0.00      | \$4,451.83    | \$15,231.47            |
|        | 615138611  | Agency Deposits          | 2026 | \$0.00      | \$675.00      | \$975.00               |
|        |            | <b>Fund Totals:</b>      |      | \$22,831.28 | \$134,124.13  | \$154,562.91           |
| 615003 | RFA WK CAP |                          |      |             |               |                        |
|        | 615336111  | Investment Interest      | 2026 | \$0.00      | \$1,026.17    | \$3,266.82             |
|        |            | <b>Fund Totals:</b>      |      | \$0.00      | \$1,026.17    | \$3,266.82             |



**KLICKITAT COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 03-01-2026 To 03-31-2026

District: REGIONAL FIRE AUTHORITY W KLICKITAT

| Year               | Account Number   | Beginning Balance     | Certification Adjustments | Receipts and Adjustments | Ending Balance        |
|--------------------|------------------|-----------------------|---------------------------|--------------------------|-----------------------|
| <b>Fund:</b>       | 615001 RFA WK GF |                       |                           |                          |                       |
| 2026               | 615112110        | \$1,441,546.09        | \$1,804.14                | \$125,207.95             | \$1,318,142.28        |
| 2025               |                  | \$30,964.56           | \$0.00                    | \$0.00                   | \$30,964.56           |
| 2025               | 615112130        | (\$7,518.95)          | \$92.30                   | \$3,789.35               | (\$11,216.00)         |
| <b>Fund Total:</b> |                  | <b>\$1,464,991.70</b> | <b>\$1,896.44</b>         | <b>\$128,997.30</b>      | <b>\$1,337,890.84</b> |

**Klickitat County Treasurer Investment Ledger**

Month: March-2026

| Date                   | Bal Fwd      | Deposits (+) | Withdrawals (-) | Int Pd   | Balance      |
|------------------------|--------------|--------------|-----------------|----------|--------------|
| 3/1/2026               | 1,632,344.11 | -            | -               | -        | 1,632,344.11 |
| 3/2/2026               |              | -            | -               | -        | 1,632,344.11 |
| 3/3/2026               |              | -            | -               | -        | 1,632,344.11 |
| 3/4/2026               |              | -            | -               | -        | 1,632,344.11 |
| 3/5/2026               |              | -            | -               | -        | 1,632,344.11 |
| 3/6/2026               |              | -            | 60,000.00       | -        | 1,572,344.11 |
| 3/7/2026               |              | -            | -               | -        | 1,572,344.11 |
| 3/8/2026               |              | -            | -               | -        | 1,572,344.11 |
| 3/9/2026               |              | -            | -               | -        | 1,572,344.11 |
| 3/10/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/11/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/12/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/13/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/14/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/15/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/16/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/17/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/18/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/19/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/20/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/21/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/22/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/23/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/24/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/25/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/26/2026              |              | -            | -               | -        | 1,572,344.11 |
| 3/27/2026              |              | -            | -               | 4,686.14 | 1,567,657.97 |
| 3/28/2026              |              | -            | -               | -        | 1,567,657.97 |
| 3/29/2026              |              | -            | -               | -        | 1,567,657.97 |
| 3/30/2026              |              | -            | -               | -        | 1,567,657.97 |
| 3/31/2026              |              | -            | -               | -        | 1,567,657.97 |
| Total                  |              | -            | 60,000.00       |          |              |
| Average Daily Balance: |              |              |                 |          | 1,581,265.70 |
| Net Earnings Rate:     |              |              |                 |          | 3.7100%      |
| Gross Earnings:        |              |              |                 |          | 4,982.50     |
| Ending Balance:        |              |              |                 |          | 1,572,640.47 |

**KLICKITAT COUNTY TREASURER INVESTMENT LEDGER**

Month: March-2026

| Date                   | Bal Fwd    | Deposits (+) | Withdrawals (-) | Int Pd   | Balance    |
|------------------------|------------|--------------|-----------------|----------|------------|
| 3/1/2026               | 492,913.36 | -            | -               | -        | 492,913.36 |
| 3/2/2026               |            | -            | -               | -        | 492,913.36 |
| 3/3/2026               |            | -            | -               | -        | 492,913.36 |
| 3/4/2026               |            | -            | -               | -        | 492,913.36 |
| 3/5/2026               |            | -            | -               | -        | 492,913.36 |
| 3/6/2026               |            | -            | -               | -        | 492,913.36 |
| 3/7/2026               |            | -            | -               | -        | 492,913.36 |
| 3/8/2026               |            | -            | -               | -        | 492,913.36 |
| 3/9/2026               |            | -            | -               | -        | 492,913.36 |
| 3/10/2026              |            | -            | -               | -        | 492,913.36 |
| 3/11/2026              |            | -            | -               | -        | 492,913.36 |
| 3/12/2026              |            | -            | -               | -        | 492,913.36 |
| 3/13/2026              |            | -            | -               | -        | 492,913.36 |
| 3/14/2026              |            | -            | -               | -        | 492,913.36 |
| 3/15/2026              |            | -            | -               | -        | 492,913.36 |
| 3/16/2026              |            | -            | -               | -        | 492,913.36 |
| 3/17/2026              |            | -            | -               | -        | 492,913.36 |
| 3/18/2026              |            | -            | -               | -        | 492,913.36 |
| 3/19/2026              |            | -            | -               | -        | 492,913.36 |
| 3/20/2026              |            | -            | -               | -        | 492,913.36 |
| 3/21/2026              |            | -            | -               | -        | 492,913.36 |
| 3/22/2026              |            | -            | -               | -        | 492,913.36 |
| 3/23/2026              |            | -            | -               | -        | 492,913.36 |
| 3/24/2026              |            | -            | -               | -        | 492,913.36 |
| 3/25/2026              |            | -            | -               | -        | 492,913.36 |
| 3/26/2026              |            | -            | -               | -        | 492,913.36 |
| 3/27/2026              |            | -            | -               | 1,080.18 | 491,833.18 |
| 3/28/2026              |            | -            | -               | -        | 491,833.18 |
| 3/29/2026              |            | -            | -               | -        | 491,833.18 |
| 3/30/2026              |            | -            | -               | -        | 491,833.18 |
| 3/31/2026              |            | -            | -               | -        | 491,833.18 |
| Total                  |            | -            | -               |          |            |
| Average Daily Balance: |            |              |                 |          | 492,739.14 |
| Net Earnings Rate:     |            |              |                 |          | 3.7100%    |
| Gross Earnings:        |            |              |                 |          | 1,552.60   |
| Ending Balance:        |            |              |                 |          | 493,385.78 |

March 2026 Disbursement Detail  
Matches to E-Transactions on Line 12

Rpt Ttl 14,785,617.58

| Bank Date | Fund     | Fund_A             | Sub | BAR | Description          | Amt              |
|-----------|----------|--------------------|-----|-----|----------------------|------------------|
| UB        | 3/9/2026 | 615.1              | 615 | 1   | 158610 RFA_WK PR Tax | 12,954.05        |
| UB        | 3/9/2026 | 615.1              | 615 | 1   | 158610 RFA_WK PR     | 24,399.41        |
|           |          | <b>615.1 Total</b> |     |     |                      | <b>37,353.46</b> |

# 2026 Operating Budget

Updated 4/13/2026

This budget sheet is connected to the expenditure spreadsheet.

| BUDGET 2026  |                     | West Klickitat Regional Fire Authority |                   |                     |            |  |
|--|---------------------|--|-------------------|---------------------|------------|--|
| CATEGORY   | Original Budget     | March expenditure                      | Expenditure YTD   | Balance             | % Used     | NOTES  |
| Salaries & Wages + employee paid benefits  | 568,824.70          | 35,237.60                              | 150,384.98        | 418,439.72          | 26%        | 831,172.45   |
| Benefits (excluding employee paid)   | 262,347.75          | 6,702.40                               | 39,952.56         | 222,395.19          | 15%        | Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected. |
| Volunteer Stipend  | 87,200.00           | -                                      | 2,008.61          | 85,191.39           | 2%         |  |
| Volunteer Disability/Pension/lifeflight  | 20,300.00           | 2,925.00                               | 7,965.00          | 12,335.00           | 39%        |  |
| Volunteer Recognition  | 3,600.00            | 3,187.42                               | 4,045.01          | (445.01)            | 112%       | \$600 has been reimbursed so this line item is not overspent                                       |
| Office Expense/Supplies  | 12,000.00           | 943.47                                 | 4,559.29          | 7,440.71            | 38%        |  |
| Professional Services  | 77,515.00           | 3,609.83                               | 11,854.49         | 65,660.51           | 15%        |  |
| Insurance (Enduris)  | 70,000.00           | -                                      | -                 | 70,000.00           | 0%         |  |
| Advertising  | 1,200.00            | -                                      | -                 | 1,200.00            | 0%         |  |
| Communication  | 2,560.00            | 130.17                                 | 1,005.16          | 1,554.84            | 39%        |  |
| Vehicle Parts/Repairs/service  | 15,000.00           | 292.87                                 | 5,307.57          | 9,692.43            | 35%        |  |
| Rescue - Apparatus/Supplies  | 14,800.00           | 131.55                                 | 131.55            | 14,668.45           | 1%         |  |
| Fuel   | 15,000.00           | 512.32                                 | 3,239.05          | 11,760.95           | 22%        |  |
| Facilities/Station Repairs/Supplies  | 6,200.00            | 210.16                                 | 2,044.18          | 4,155.82            | 33%        |  |
| Utilities Services   | 31,400.00           | 1,566.51                               | 7,314.78          | 24,085.22           | 23%        |  |
| Travel & Meals   | 7,000.00            | -                                      | 155.44            | 6,844.56            | 2%         |  |
| Training   | 23,600.00           | 534.55                                 | 4,083.96          | 19,516.04           | 17%        |  |
| Fire Supplies/service  | 23,500.00           | 2,118.03                               | 3,756.68          | 19,743.32           | 16%        |  |
| EMS Supplies/service   | 6,050.00            | 51.00                                  | 1,580.76          | 4,469.24            | 26%        |  |
| Uniform/apparel  | 7,500.00            | 54.78                                  | 54.78             | 7,445.22            | 1%         |  |
| Prevention   | 2,000.00            | -                                      | 17.19             | 1,982.81            | 1%         |  |
| Taxes (for previous year)  | 3,000.00            | 10.30                                  | 2,307.15          | 692.85              | 77%        |  |
| Dues & Fees  | 3,572.72            | 2,357.43                               | 2,605.58          | 967.14              | 73%        |  |
| KCFD3 Legacy   | -                   | -                                      | -                 | -                   | #DIV/0!    |  |
| Capital Reserve  | 143,982.06          | 2,277.46                               | 7,259.72          | 136,722.34          | 5%         |  |
| Municipal Pool Investment  | 31,668.36           | -                                      | -                 | 31,668.36           | 0%         |  |
| <b>Total budgeted expenditure</b>  | <b>1,439,820.59</b> | <b>62,852.85</b>                       | <b>261,633.49</b> | <b>1,178,187.10</b> | <b>18%</b> |  |
|  |                     | -                                      | -                 | -                   |            |  |
|  |                     |  |                   | -                   |            |  |
|  |                     |  |                   | -                   |            |  |
| <b>Total Actual Expenditure</b>  |                     | <b>62,852.85</b>                       | <b>261,633.49</b> | <b>1,178,187.10</b> |            |  |
| <small>Ave. property tax estimated in November 2026 \$1,421,544.40 +18,276.19 new construction</small> |                     |  |                   |                     |            |  |



**West Klickitat Regional Fire Authority**  
**Monthly Chief's Report**  
**April 16, 2026**

- **Safety** No accidents to report.
  - One firefighter on light duty due to injury. Under doctor's care with invoices through Board of Volunteer Firefighter's program.
- **Customer Service (emergent and non-emergent)**  
 23 Incidents since March 19<sup>th</sup>.

| Alert Type ^           | Volume |
|------------------------|--------|
| FIRE - Fire            | 5      |
| MEDICAL - Medical      | 20     |
| NOEMERG - No Emergency | 2      |

- **Administration:**
  1. Station 32 water well:
    - a. Request for quotes sent out through MRSC.
  2. Snowden Water Storage Tanks:
    - a. Tunnel Road water tank is fully cleaned and refilled.
    - b. Greymar Environmental is starting the Snowden water tank week of 4/13. As soon as it's complete and passed inspection, it will be refilled.
  3. Apparatus/facility re-branding project:
    - a. No activity.
  4. ADA sidewalk: Sidewalk is complete. Handrails for steps will be completed soon.
- **Operations/Prevention:**
  1. Fleet maintenance and DOT inspections are scheduled for the week of April 23.  
 Repair list:
    - a. Engine 31 foam system leak (system down)
    - b. Brush 31 foam system plugged/not working (system down)
    - c. Engine 30-01 #2 pressure discharge gauge broken – needs replaced.
    - d. Aid 31 inverter failed. Replacement purchased.
    - e. Water tender 31 front shocks to be replaced. Seals bad
    - f. Commercial truck brake inspections
      - g. Brush 32 new tires / worn, one rear tire has a gouge in the sidewall (pending overall maintenance costs)
      - h. Water tender 30 pump packing leaking
      - i. Engine 30 small coolant leak.
      - j. Water tender 31 low coolant sensor bad.
      - k. Engine 34 new tires / Expired 30 years aged (pending overall maintenance costs)
  2. Wildland fire open house scheduled for May 4<sup>th</sup> at Station 30. 17:00 hours.
  3. Klickitat County wildland fire and evacuation workshop. Held at Station 31 on April 14<sup>th</sup>. Upcoming evacuation tabletop to be held in Husum in May with one additional tabletop in Goldendale as well.

4. Eric Bosler performed pre-season fire inspections at Under Canvas in Husum.
5. Follow up fire inspections at the Pioneer Center to be scheduled. Klickitat County Public Works notified. Laundry list of corrections was noted and documented.
6. Hose / Ladder testing April 13<sup>th</sup> and 14<sup>th</sup>. All structural fire hose to be pressure tested.
7. Cancelled Burn to Learn live fire burn on SW Waubish due to time conflicts. Two possible structures in the county remain. Will be reaching out to those owners in hopes another attempt can be made in the fall.

- **Personnel:**

1. . Lieutenant positions; Officer interviews being scheduled this week.

**Individual Activities:**

Participating with planning for annual Type 3 training to be held in Kennewick on April 29,30 and May 1<sup>st</sup>.

- WKRFA Fire Academy continues. Assisting with instruction (hazardous materials/ladders/other. (See training report)
- Attended WSP Fire Defense Meeting in Cle Elum. Pre-wildfire season preparations for Washington State Mobilization.
- Attended KICFA meeting in Klickitat
- Upcoming Yakima Fire Chief's Association meeting in Yakima 4/22/26.
- Kittitas County Chief's meeting on 4/16/26 will be attended by my LC Region alternate.
- Spring grounds maintenance projects.

Respectfully submitted:

Wesley W. Long  
04/13/2026

## **Training Report**

**Period Covered: March 1-31, 2026**

### **Training Hours & Participation:**

Approximately 513 training hours were logged in March, up from approximately 450 hours in February due to the Academy and EVIP. For Historical Reference there were approximately 146 hours of group training logged in in March of 2025.

### **Topics:**

- Apparatus Inspections
- Water Supply for Structural Firefighting
- Hazmat Refresher / Gas Monitors
- RT-130 Refresher (2 opportunities)
- EVIP Rodeo/Road Course on Weekends (2 opportunities)

### **Current Projects:**

- Fire Academy preparation and execution
- Ongoing EVIP planning and execution
- Policy and procedure development
- Continued work on tracking response data