

**April 16, 2026**  
**Finance Report**  
**KCFD3**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>
1	General 667.1	(45.81)	518.15	0.00	472.34
2	BOND 667.2	69,088.22	18,953.74	0.00	88,041.96
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:** \$88,041.96

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

**4. Internal Review and Reconciliation**

<b>December &amp; January</b>	<b>Date</b>	<b>By</b>
Treasurer's Report	4/13/26	Commissioner Virts



**KLICKITAT COUNTY  
TREASURER REPORT  
MARCH 2026**

*WKLPA  
APR 13 REC'D  
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	\$ (45.81)	\$ 69,088.22	\$ 0.00
+++ Increases +++				
Receipts (Revenue Dist Rpt)	2	518.15	18,953.74	-
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	518.15	18,953.74	-
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	-	-
<b>ENDING CASH BALANCE</b>	<b>16</b>	<b>\$ 472.34</b>	<b>\$ 88,041.96</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>\$ 472.34</b>	<b>\$ 88,041.96</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 03-31-2026

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	\$480.48	\$623.96
			2023	\$0.00	\$37.67	\$48.38
			<b>Fund Totals:</b>	\$0.00	\$518.15	\$672.34
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2026	\$3,700.60	\$17,967.26	\$18,162.11
			2025	\$127.74	\$681.84	\$2,025.68
			2024	\$0.00	\$281.74	\$365.87
			2023	\$0.00	\$22.90	\$29.41
			<b>Fund Totals:</b>	\$3,828.34	\$18,953.74	\$20,583.07



**KLICKITAT COUNTY**

**Property Tax/Special Assessment Fund Activity**

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

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>					
2026	66712110	\$2.14	\$0.00	\$0.00	\$2.14
2025		\$0.01	\$0.00	\$0.00	\$0.01
2024		\$10,908.23	\$0.00	\$0.00	\$10,908.23
2024	66712130	(\$7,836.72)	\$0.00	\$480.48	(\$8,317.20)
2023	66712110	\$15,340.79	\$0.00	\$0.00	\$15,340.79
2023	66712130	(\$14,142.03)	\$0.00	\$37.67	(\$14,179.70)
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



**KLICKITAT COUNTY**

**Property Tax/Special Assessment Fund Activity**

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

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)
<b>Fund Total:</b>		<b>\$5,152.50</b>	<b>\$0.00</b>	<b>\$518.15</b>	<b>\$4,634.35</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>					
2026	667212110	\$226,761.76	\$4.24	\$17,967.26	\$208,798.74
2025		\$6,010.24	\$0.00	\$0.00	\$6,010.24
2025	667212130	(\$1,264.24)	(\$42.74)	\$681.84	(\$1,988.82)
2024	667212110	\$6,303.74	\$0.00	\$0.00	\$6,303.74
2024	667212130	(\$4,514.70)	\$0.00	\$281.74	(\$4,796.44)
2023	667212110	\$9,276.78	\$0.00	\$0.00	\$9,276.78
2023	667212130	(\$8,548.06)	\$0.00	\$22.90	(\$8,570.96)
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>\$234,418.07</b>	<b>(\$38.50)</b>	<b>\$18,953.74</b>	<b>\$215,425.83</b>