

March 19, 2026
Finance Report
WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	65,725.36	9,182.88	70,722.35	4,185.89
2	Capital 615.3	137,026.13	1,105.33	130,000.00	8,131.46
4	Invested Gen	1,627,657.97	0.00	0.00	1,627,657.97
5	Invested CAP	361,833.18	130,000.00	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
2/26/26	2,168.74		
2/27/26	2,294.61		
3/03/26	626.26		
3/10/26	15,209.89		

ACH payments for approval:

Date	Amount
2/9/26	26,614.63 (Payroll)
2/9/26	13,938.04 (Payroll tax & Pension)

2. CAPITAL FUND 615.3: See 2025 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount

3. Internal Review and Reconciliation

	Date	By
Treasurer's Report	3/17/26	Commissioner Virts
Auditor's Report	3/17/26	"
Credit Card	3/17/26	"
Petty Cash	3/17/26	"
Payroll	3/17/26	"
General Deposits	3/17/26	"



**KLICKITAT COUNTY
TREASURER REPORT
FEBRUARY 2026**

WKRFA
MAR 11 REC'D
2026

	Fund No.:	506	615.1	615.3
Fund Name:		INFO SERVICES R&R	RFA W. KLICKITAT	RFA W. KLICKITAT CAP
BEGINNING CASH BALANCE	1	\$ -	\$ 65,725.36	\$ 137,026.13
+++ Increases +++				
Receipts (Revenue Dist Rpt)	2	-	9,182.88	1,105.33
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	9,182.88	1,105.33
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	30,169.68	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	130,000.00
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	40,552.67	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	70,722.35	130,000.00
ENDING CASH BALANCE	16	\$ -	\$ 4,185.89	\$ 8,131.46
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ -	\$ 4,185.89	\$ 8,131.46
INVESTMENTS				
Beginning Inv Balance	23	-	1,627,657.97	361,833.18
Matured Investments	24	-	-	-
New Investments	25	-	-	130,000.00
ENDING INVESTMENT BALANCE	26	-	1,627,657.97	491,833.18
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	-	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	-	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 02-28-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2026	\$0.00	\$1,551.19	\$1,551.19
			2025	\$0.00	\$2,297.32	\$7,807.95
	615136111	Investment Interest	2026	\$0.00	\$5,259.37	\$10,779.64
	615138611	Agency Deposits	2026	\$0.00	\$75.00	\$300.00
			Fund Totals:	\$0.00	\$9,182.88	\$20,438.78
615003	RFA WK CAP					
	615336111	Investment Interest	2026	\$0.00	\$1,105.33	\$2,240.65
			Fund Totals:	\$0.00	\$1,105.33	\$2,240.65



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2026 To 02-28-2026

District: REGIONAL FIRE AUTHORITY W KLICKITAT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	615001 RFA WK GF				
2026	615112110	\$0.00	\$1,443,097.28	\$1,551.19	\$1,441,546.09
2025		\$30,964.56	\$0.00	\$0.00	\$30,964.56
2025	615112130	(\$5,510.63)	\$289.00	\$2,297.32	(\$7,518.95)
Fund Total:		\$25,453.93	\$1,443,386.28	\$3,848.51	\$1,464,991.70

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: February-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
2/1/2026	1,633,194.15	-	-	-	1,633,194.15
2/2/2026		-	-	-	1,633,194.15
2/3/2026		-	-	-	1,633,194.15
2/4/2026		-	-	-	1,633,194.15
2/5/2026		-	-	-	1,633,194.15
2/6/2026		-	-	-	1,633,194.15
2/7/2026		-	-	-	1,633,194.15
2/8/2026		-	-	-	1,633,194.15
2/9/2026		-	-	-	1,633,194.15
2/10/2026		-	-	-	1,633,194.15
2/11/2026		-	-	-	1,633,194.15
2/12/2026		-	-	-	1,633,194.15
2/13/2026		-	-	-	1,633,194.15
2/14/2026		-	-	-	1,633,194.15
2/15/2026		-	-	-	1,633,194.15
2/16/2026		-	-	-	1,633,194.15
2/17/2026		-	-	-	1,633,194.15
2/18/2026		-	-	-	1,633,194.15
2/19/2026		-	-	-	1,633,194.15
2/20/2026		-	-	-	1,633,194.15
2/21/2026		-	-	-	1,633,194.15
2/22/2026		-	-	-	1,633,194.15
2/23/2026		-	-	-	1,633,194.15
2/24/2026		-	-	-	1,633,194.15
2/25/2026		-	-	-	1,633,194.15
2/26/2026		-	-	5,536.18	1,627,657.97
2/27/2026		-	-	-	1,627,657.97
2/28/2026		-	-	-	1,627,657.97
		-	-	-	1,627,657.97
Total		-	-		
	Average Daily Balance:				1,632,430.54
	Net Earnings Rate:		3.7421%		
	Gross Earnings:		4,686.14		
	Ending Balance:				1,632,344.11

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: February-2026

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
2/1/2026	362,996.68	-	-	-	362,996.68
2/2/2026		-	-	-	362,996.68
2/3/2026		-	-	-	362,996.68
2/4/2026		-	-	-	362,996.68
2/5/2026		-	-	-	362,996.68
2/6/2026		-	-	-	362,996.68
2/7/2026		-	-	-	362,996.68
2/8/2026		-	-	-	362,996.68
2/9/2026		-	-	-	362,996.68
2/10/2026		-	-	-	362,996.68
2/11/2026		-	-	-	362,996.68
2/12/2026		-	-	-	362,996.68
2/13/2026		-	-	-	362,996.68
2/14/2026		-	-	-	362,996.68
2/15/2026		-	-	-	362,996.68
2/16/2026		-	-	-	362,996.68
2/17/2026		-	-	-	362,996.68
2/18/2026		-	-	-	362,996.68
2/19/2026		-	-	-	362,996.68
2/20/2026		-	-	-	362,996.68
2/21/2026		-	-	-	362,996.68
2/22/2026		-	-	-	362,996.68
2/23/2026		-	-	-	362,996.68
2/24/2026		-	-	-	362,996.68
2/25/2026		-	-	-	362,996.68
2/26/2026		-	-	1,163.50	361,833.18
2/27/2026		130,000.00	-	-	491,833.18
2/28/2026		-	-	-	491,833.18
		-	-	-	491,833.18
Total		130,000.00	-		
	Average Daily Balance:				376,284.47
	Net Earnings Rate:		3.7421%		
	Gross Earnings:		1,080.18		
	Ending Balance:				492,913.36

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

Rpt Ttl 15,881,117.73

Bank Date	Fund	Fund_	Sub	BAR	Description	Amt
UB 2/9/2026	615.1	615	1	158610	RFA_WK PR	26,614.63
UB 2/9/2026	615.1	615	1	158610	RFA_WK PR Tax	13,938.04
	615.1 Total					40,552.67

2026 Operating Budget

Updated 3/16/2026

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	110,353.14	458,471.56	19%	831,172.45	
Benefits (excluding employee paid)	262,347.75	6,702.40	33,174.12	229,173.63	13%	Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.	
Volunteer Stipend	87,200.00	-	1,246.73	85,953.27	1%		
Volunteer Disability/Pension/lifeflight	20,300.00	2,925.00	7,965.00	12,335.00	39%		
Volunteer Recognition	3,600.00	586.89	586.89	3,013.11	16%		
Office Expense/Supplies	12,000.00	670.90	3,705.49	8,294.51	31%		
Professional Services	77,515.00	3,509.08	11,482.59	66,032.41	15%		
Insurance (Enduris)	70,000.00	-	-	70,000.00	0%		
Advertising	1,200.00	-	-	1,200.00	0%		
Communication	2,560.00	130.17	874.99	1,685.01	34%		
Vehicle Parts/Repairs/service	15,000.00	292.87	3,830.22	11,169.78	26%		
Rescue - Apparatus/Supplies	14,800.00	131.55	131.55	14,668.45	1%		
Fuel	15,000.00	466.41	1,654.17	13,345.83	11%		
Facilities/Station Repairs/Supplies	6,200.00	179.17	1,858.34	4,341.66	30%		
Utilities Services	31,400.00	984.44	5,978.27	25,421.73	19%		
Travel & Meals	7,000.00	-	155.44	6,844.56	2%		
Training	23,600.00	534.55	3,856.03	19,743.97	16%		
Fire Supplies/service	23,500.00	561.26	2,067.01	21,432.99	9%		
EMS Supplies/service	6,050.00	1,055.95	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	-	2,296.85	703.15	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	2,277.46	141,704.60	2%		
Municipal Pool Investment	31,668.36	-	-	31,668.36	0%		
Total budgeted expenditure	1,439,820.59	58,657.91	197,752.60	1,242,067.99	14%		
		-	-	-			
				-			
				-			
Total Actual Expenditure		58,657.91	197,752.60	1,242,067.99			
<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
March 19, 2026

- **Safety** No accidents to report.
 - Minor vehicle incident while backing an ambulance on vehicle accident call. No damage to either vehicle.
 - Injured members continue to receive doctor's care and follow up.

- **Customer Service (emergent and non-emergent)**

25 incidents as of Thursday February 19th .

*** One additional chimney fire. I have noted a chimney sweep company at several different properties as of late.

Alert Type	Volume
FIRE - Fire	2
NOEMERG - No Emergency	1
MEDICAL - Medical	22

- **Administration:**

1. Station 32 water well:
 - a. Working with MK Drilling and Pump to ensure they are fully registered in MRSC.
 - b. Will seek two additional quotes for pump repair and roof removal/restoration.
2. Snowden Water Storage Tanks:
 - a. Asbestos abatement to the top of both Snowden Road and Tunnel Road tanks is complete.
 - b. Waiting on Graymar to inform us when the project is on their schedule.
3. Apparatus/facility re-branding project:
 - a. No activity.
4. ADA sidewalk: Project start is tentatively earmarked for the first part of April.
5. MARS Fuels Crew has moved into leased space at Station 31. We have significant items to organize because of the stage being cleared.

- **Operations/Prevention:**

1. Aid 30 is having issues with the inverter/converter. Mechanic will troubleshoot.
2. Utility 30 has a parasitic electrical draw. Continuing to search for the problem.
3. Our mechanic will be making oil and filter purchases for annual fleet maintenance on NAPA's half price filter sale.
4. WKRFA recruit academy continues. All 7 students continue to make progress and are keeping up with online coursework, in-person lectures and hands-on skills each Saturday.
5. Spring wildland preparations will begin soon.
6. Goats to be brought into the back of Station 31 soon to remove vegetation and nibble noxious Scotchbroom sprouts before they seed.

- **Personnel:**

1. WKRFA officers are working to backfill vacated officer positions.

Individual Activities:

- **Participating with planning for annual Type 3 training to be held in Kennewick on April 29,30 and May 1st.**
- **Assisted with unit instruction for S339 (wildland divisions group supervisor) at DNR in Dallesport**

Respectfully submitted:

Wesley W. Long
03/16/26