

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	228.10-						
660	1036111	INVESTMENT INTEREST			228.10-	2,018.13-		2,018.13						
660	1036700	CONTRIB & DONATIONS - PRI				40.00-		40.00						
09	09/03/25	TELEVISION IMPROVEMENT	DISTRIC	TCR 000782		68673	1 APP	35.00-						
09	09/04/25	TELEVISION IMPROVEMENT	DISTRIC	TCR 000880		68702	35 APP	35.00-						
09	09/10/25	TELEVISION IMPROVEMENT	DISTRIC	TCR 000993		68768	33 APP	35.00-						
09	09/15/25	TELEVISION IMPROVEMENT	DISTRIC	TCR 001011		68765	25 APP	70.00-						
09	09/17/25	TELEVISION IMPROVEMENT	DISTRIC	TCR 001057		68796	30 APP	35.00-						
09	09/22/25	TELEVISION IMPROVEMENT	DISTRIC	TCR 001135		68821	25 APP	35.00-						
660	1036800	COLLECTIONS			245.00-	29,405.00-		29,405.00						
660	1038600	AGENCY DEPOSITS				896.78-		896.78						
660	10500	EXPENDITURES				5,580.03		5,580.03-						
660	1058600	AGENCY DISBURSEMENTS				584.81		584.81-						
09	09/08/25	Federal Payroll Tax	EFTPS	TCD DFPEXP		68681	1 APP	92.38						
09	09/11/25	Federal Payroll Tax	EFTPS	TCD DFPEXP		68722	1 APP	113.85						
09	09/12/25	Monthly		A/P 601411303 D0006 RS TECHNOLOGY		151580	1 APP	541.50						
09	09/12/25	Bi-Monthly		A/P 601411302 02669 PUGET SOUND ENERGY		151580	2 APP	921.81						
09	09/12/25	Annual Premium		A/P 601411301 06394 HARTFORD		151580	3 APP	2,242.00						
09	09/12/25	Monthly		A/P 601411304 A5361 DOUGLAS, BETTY		151581	1 APP	263.20						
660	1058940	AGENCY DISBURSEMENTS			4,174.74	17,854.85		17,854.85-						
Fnd 660 T V DISTRICT						3,701.64		8,340.22-		8,340.22				
Report Final Totals						3,701.64		8,340.22-		8,340.22				