

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/02/25	KITTITAS, CIK, CITY OF KITTITA	TCR	000727		68668	67	APP						11.44-
09	09/05/25	KITTITAS, CIK, CITY OF KITTITA	TCR	000898		68713	28	APP						156.75-
09	09/08/25	KITTITAS, CIK, CITY OF KITTITA	TCR	000902		68745	31	APP						176.02-
09	09/10/25	KITTITAS, CIK, CITY OF KITTITA	TCR	000993		68768	33	APP						72.20-
09	09/11/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001009		68767	23	APP						147.61-
09	09/12/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001010		68766	32	APP						27.95-
09	09/15/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001011		68765	25	APP						179.87-
09	09/16/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001041		68797	25	APP						404.38-
09	09/17/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001057		68796	30	APP						253.60-
09	09/23/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001190		68820	27	APP						189.68-
09	09/24/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001193		68819	39	APP						398.40-
09	09/25/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001244		68828	23	APP						194.38-
09	09/26/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001251		68841	30	APP						61.52-
09	09/29/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001304		68853	29	APP						519.17-
694	3031110	REAL & PERSONAL PROPERTY			2,792.97-	115,328.60-			115,328.60					
09	09/02/25	KITTITAS, CIK, CITY OF KITTITA	TCR	000727		68668	67	APP						8.75-
09	09/15/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001011		68765	25	APP						924.99-
09	09/19/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001102		68822	31	APP						1,000.00-
09	09/24/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001193		68819	39	APP						1,262.50-
09	09/25/25	KITTITAS, CIK, CITY OF KITTITA	TCR	001244		68828	23	APP						850.00-
694	3031834	AGENCY DEPOSITS			4,046.24-	18,877.26-			18,877.26					
694	303191601	INTEREST REFUND ON TAXES				29.61			29.61-					
09	09/10/25	City Remittance City Kittitas	TCD	DFPEXP		68728	1	APP						1,266.82
694	3058600	AGENCY DISBURSEMENTS			1,266.82	130,411.93			130,411.93-					
Fnd	694	CITY AGENCY FUNDS			5,572.39-	3,764.32-			3,764.32					
		Report Final Totals			5,572.39-	3,764.32-			3,764.32					