

GL Period 10 ending October 31, 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			
10	10/08/25	WATER DISTRICT 6 SEWER BILLING	TCR	001473					68907	28	APP	1,005.00-									
10	10/24/25	WATER DISTRICT 6 SEWER BILLING	TCR	001774					69010	2	APP	6,014.05-									
10	10/28/25	WATER DISTRICT 6 SEWER BILLING	TCR	001852					69088	29	APP	924.60-									
669	1034350	SEWER SALES						7,943.65-	65,392.80-			65,392.80									
10	10/01/25		INT	DFPEXP					69089	1	APP	10.56-									
669	1036111	INVESTMENT INTEREST						10.56-	103.43-			103.43									
669	10500	EXPENDITURES							15,196.65			15,196.65-									
669	1058600	AGENCY DISBURSEMENTS							5,337.99			5,337.99-									
10	10/10/25	SEPt & OCT Lab help \$450/each	A/P	691411980	08319	H20 CONNECTIONS NW			153591	1	APP	900.00									
10	10/10/25	Water,Fuel H chrg, sept operat	A/P	691411981	02835	HAVILAH INC			153591	2	APP	2,151.50									
10	10/10/25	Sept electric 456-591	A/P	691411982	00084	KITTITAS CO PUBLIC UTILITY DIS			153591	3	APP	615.41									
10	10/10/25	Sept Lab Testing	A/P	691411983	08213	LAB TEST			153591	4	APP	830.00									
10	10/10/25	Prev 89.83 + 6 cent shortage	A/P	691411984	07834	LIGHTCURVE			153591	5	APP	89.89									
10	10/10/25	Grabage 8/1-10/1	A/P	691411985	00023	WASTE MANAGEMENT OF ELLENSBURG			153591	6	APP	59.15									
10	10/10/25	Annual Service of equip calibr	A/P	691411979	06132	COAST CONTROLS AUTOMATION INC			153591	7	APP	1,072.17									
669	1058940	AGENCY DISBURSEMENTS						5,718.12	36,910.54			36,910.54-									
669	3138600	AGENCY DEPOSITS							5,337.99-			5,337.99									
669	3159100	AGENCY DISBURSEMENTS							5,337.99			5,337.99-									

Fnd	669	WATER DISTRICT #6						2,236.09-	8,051.05-			8,051.05									

		Report Final Totals						2,236.09-	8,051.05-			8,051.05									
