

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
11	11/03/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002088		69142	28 APP					3,099.43-	
11	11/04/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002124		69169	32 APP					1,060.62-	
11	11/05/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002125		69167	37 APP					753.21-	
11	11/06/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002165		69166	26 APP					81.91-	
11	11/07/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002166		69165	28 APP					45.08	
11	11/13/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002220		69191	30 APP					55.20-	
11	11/14/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002221		69190	23 APP					151.32-	
11	11/17/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002251		69209	27 APP					179.33-	
11	11/19/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002318		69229	30 APP					16.13-	
11	11/20/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002340		69245	29 APP					45.08-	
694	3031110	REAL & PERSONAL PROPERTY			5,397.15-	188,338.26-						188,338.26	
11	11/10/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002167		69161	38 APP					32.50-	
694	3031834	AGENCY DEPOSITS			32.50-	19,707.26-						19,707.26	
694	303191601	INTEREST REFUND ON TAXES				29.61						29.61-	
11	11/10/25	City Remittance City Kittitas	TCD	DFPEXP		69133	1 APP					25,601.21	
11	11/12/25	City Remittance City Kittitas	TCD	DFPEXP		69148	1 APP					42,808.80	
694	3058600	AGENCY DISBURSEMENTS			68,410.01	205,771.17						205,771.17-	
Sub 030 CITY OF KITTITAS													
								62,980.36 2,244.74- 2,244.74					
Fnd 694 CITY AGENCY FUNDS													
								62,980.36 2,244.74- 2,244.74					
Report Final Totals													
								62,980.36 2,244.74- 2,244.74					