

Fnd 660 T V DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT	179040		69338	1 APP	232.45-	
660	1036111	INVESTMENT INTEREST			232.45-	2,479.33-		2,479.33	
660	1036700	CONTRIB & DONATIONS - PRI				40.00-		40.00	
660	1036800	COLLECTIONS				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-	
11	11/14/25	Monthly Maintenance	A/P	601412922 D0006 RS TECHNOLOGY		155667	1 APP	541.50	
11	11/14/25	Power Usage 2 months	A/P	601412921 02669 PUGET SOUND ENERGY		155667	2 APP	923.16	
660	1058940	AGENCY DISBURSEMENTS			1,464.66	20,215.76		20,215.76-	
Sub 010 T V DISTRICT MAINTENANCE						1,232.21		6,440.51-	6,440.51
Fnd 660 T V DISTRICT						1,232.21		6,440.51-	6,440.51
Report Final Totals						1,232.21		6,440.51-	6,440.51