

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
11	11/12/25	WATER DISTRICT 6 SEWER BILLING	TCR	002126				69192	1 APP	4,981.45-
669	1034350	SEWER SALES				4,981.45-		70,374.25-		70,374.25
11	11/01/25		INT	179040				69338	1 APP	10.73-
669	1036111	INVESTMENT INTEREST				10.73-		114.16-		114.16
669	10500	EXPENDITURES						15,196.65		15,196.65-
669	1058600	AGENCY DISBURSEMENTS						5,337.99		5,337.99-
11	11/14/25	NOV operations	A/P	691412927	08319	H20 CONNECTIONS NW		155660	1 APP	450.00
11	11/14/25	Water Spt/Oct, Oct Operations	A/P	691412928	02835	HAVILAH INC		155660	2 APP	2,129.00
11	11/14/25	Electric Oct (591-781)	A/P	691412929	00084	KITTITAS CO PUBLIC UTILITY DIS		155660	3 APP	847.46
11	11/14/25	OCT Lab testing	A/P	691412930	08213	LAB TEST		155660	4 APP	1,300.00
11	11/14/25	phone	A/P	691412931	07834	LIGHTCURVE		155660	5 APP	90.47
11	11/21/25	BATCH	TOT	DFPEXP				69206	1 APP	5,337.99
669	1058940	AGENCY DISBURSEMENTS				10,154.92		47,065.46		47,065.46-

Sub 010		WATER DISTRICT #6 MAINTENANCE				5,162.74		2,888.31-		2,888.31

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
11	11/21/25	BATCH	TOT	DFPEXP				69206	1 APP	5,337.99-
669	3138600	AGENCY DEPOSITS					5,337.99-	10,675.98-		10,675.98
11	11/26/25	Bond Payment Bond Pmt L1000032	TCD	178643				69278	1 APP	5,337.99
669	3159100	AGENCY DISBURSEMENTS					5,337.99	10,675.98		10,675.98-

Sub	031	2010 REVOLVING SEWER LIFT STAT								

Fnd	669	WATER DISTRICT #6			5,162.74	2,888.31-	2,888.31			

		Report Final Totals			5,162.74	2,888.31-	2,888.31			
