

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					
12	12/01/25	INTERFUND Sheet: 23 Ref:002599	TCR			69324	46 APP					170.20	
12	12/02/25	INTERFUND Sheet: 28 Ref:002616	TCR			69346	56 APP					100.82	
12	12/03/25	INTERFUND Sheet: 26 Ref:002627	TCR			69345	52 APP					211.84	
12	12/04/25	INTERFUND Sheet: 32 Ref:002630	TCR			69342	64 APP					76.40	
12	12/05/25	INTERFUND Sheet: 29 Ref:002664	TCR			69367	58 APP					377.32	
12	12/08/25	INTERFUND Sheet: 24 Ref:002684	TCR			69366	48 APP					785.20	
12	12/10/25	INTERFUND Sheet: 24 Ref:002711	TCR			69392	48 APP					104.93	
12	12/10/25	INTERFUND Sheet: 1 Ref:179534	TCD			69360	2 APP					5,429.65-	
12	12/18/25	INTERFUND Sheet: 25 Ref:002882	TCR			69410	50 APP					835.00	
12	12/31/25	INTERFUND Sheet: 1 Ref:000001	TCR			69507	35 APP					115.05	
694	3011110	CASH CONTROL			2,652.89-	2,776.76						2,776.76-	
694	3012110	TAXES RECEIVABLE				14,548.32						14,548.32-	
694	3023799	AGENCY FUNDS OFFSET				1,937.53-						1,937.53	
694	3027130	DEFERRED PROPERTY TAX				14,548.32-						14,548.32	
694	3028390	HELD IN TRUST OTHER PURPO				1,247.38-						1,247.38	
12	12/01/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002599		69324	23 APP					170.20-	
12	12/02/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002616		69346	28 APP					100.82-	
12	12/03/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002627		69345	26 APP					211.84-	
12	12/04/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002630		69342	32 APP					76.40-	
12	12/05/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002664		69367	29 APP					377.32-	
12	12/08/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002684		69366	24 APP					785.20-	
12	12/10/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002711		69392	24 APP					97.43-	
12	12/31/25	KITTITAS, CIK, CITY OF KITTITA	TCR	000001		69507	1 APP					115.05-	
694	3031110	REAL & PERSONAL PROPERTY			1,934.26-	190,272.52-						190,272.52	
12	12/10/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002711		69392	24 APP					7.50-	
12	12/18/25	KITTITAS, CIK, CITY OF KITTITA	TCR	002882		69410	25 APP					835.00-	
694	3031834	AGENCY DEPOSITS			842.50-	20,549.76-						20,549.76	
694	303191601	INTEREST REFUND ON TAXES				29.61						29.61-	
12	12/10/25	State Remittance City Kittitas	TCD	179534		69360	1 APP					5,429.65	
694	3058600	AGENCY DISBURSEMENTS			5,429.65	211,200.82						211,200.82-	

Sub 030	CITY OF KITTITAS												

Fnd 694	CITY AGENCY FUNDS												

	Report Final Totals												
