

Fnd 660 T V DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/01/25		INT	180555		69487	1 APP	255.41-							
660	1036111	INVESTMENT INTEREST			255.41-	2,734.74-		2,734.74							
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-							
12	12/12/25	Salary	A/P	601413525 A5361 DOUGLAS, BETTY		157175	1 APP	429.84							
12	12/12/25	Monthly Maintenance	A/P	601413527 D0006 RS TECHNOLOGY		157176	1 APP	541.50							
12	12/12/25	Annual	A/P	601413526 01219 KITTITAS BROADBAND		157176	2 APP	420.00							
660	1058940	AGENCY DISBURSEMENTS			1,391.34	21,607.10		21,607.10-							
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Sub	010	T V DISTRICT MAINTENANCE			1,135.93	5,304.58-		5,304.58							
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Fnd	660	T V DISTRICT			1,135.93	5,304.58-		5,304.58							
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		Report Final Totals			1,135.93	5,304.58-		5,304.58							
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