

Fnd 669 WATER DISTRICT #6

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	WATER DISTRICT 6 SEWER BILLING	TCR	002472		69324	1 APP						723.60-
12	12/17/25	WATER DISTRICT 6 SEWER BILLING	TCR	002828		69411	2 APP						1,319.10-
12	12/23/25	WATER DISTRICT 6 SEWER BILLING	TCR	002965		69469	34 APP						5,102.05-
12	12/31/25	WATER DISTRICT 6 SEWER BILLING	TCR	003062		69507	6 APP						402.00-
669	1034350	SEWER SALES				7,546.75-				77,921.00-			77,921.00
12	12/01/25		INT	180555		69487	1 APP						11.79-
669	1036111	INVESTMENT INTEREST				11.79-				125.95-			125.95
669	10500	EXPENDITURES								15,196.65			15,196.65-
669	1058600	AGENCY DISBURSEMENTS								5,337.99			5,337.99-
12	12/10/25	December operations	A/P	691413465 08319	H20 CONNECTIONS NW	157054	1 APP						450.00
12	12/10/25	ops,fuel,reimburse supp 602.44	A/P	691413466 02835	HAVILAH INC	157054	2 APP						2,612.44
12	12/10/25	Nov electric 781-958	A/P	691413467 00084	KITTITAS CO PUBLIC UTILITY DIS	157054	3 APP						793.93
12	12/10/25	Nov lab testing	A/P	691413468 08213	LAB TEST	157054	4 APP						830.00
12	12/10/25	phone	A/P	691413469 07834	LIGHTCURVE	157054	5 APP						91.00
12	12/10/25	6 books of stamps	A/P	691413470 02237	VANTAGE POST OFFICE	157054	6 APP						93.60
669	1058940	AGENCY DISBURSEMENTS				4,870.97				51,936.43			51,936.43-

Sub	010	WATER DISTRICT #6 MAINTENANCE				2,687.57-				5,575.88-			5,575.88

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
669	3138600	AGENCY DEPOSITS					10,675.98-	10,675.98	
669	3159100	AGENCY DISBURSEMENTS					10,675.98	10,675.98-	

Sub	031	2010 REVOLVING SEWER LIFT STAT							

Fnd	669	WATER DISTRICT #6				2,687.57-	5,575.88-	5,575.88	

		Report Final Totals				2,687.57-	5,575.88-	5,575.88	
