

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount			
						ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000023		69500	22 APP	1,668.87-			
01	01/06/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000089		69549	33 APP	124.41-			
01	01/07/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000121		69548	32 APP	20.14-			
01	01/13/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000228		69571	28 APP	1,789.66-			
01	01/15/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000283		69629	27 APP	63.62-			
01	01/16/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000313		69628	30 APP	66.11-			
01	01/22/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000414		69722	33 APP	75.59-			
01	01/23/26	KITTITAS, CIK, CITY OF KITTITA	TCR	000445		69721	27 APP	213.03-			
694	3031110	REAL & PERSONAL PROPERTY				4,021.43-	4,021.43-	4,021.43			
01	01/09/26	City Remittance City Kittitas	TCD	181528		69536	1 APP	2,776.76			
694	3058600	AGENCY DISBURSEMENTS				2,776.76	2,776.76	2,776.76-			
Sub 030 CITY OF KITTITAS						1,244.67-	1,244.67-	1,244.67			
Fnd 694 CITY AGENCY FUNDS						1,244.67-	1,244.67-	1,244.67			
Report Final Totals						1,244.67-	1,244.67-	1,244.67			