

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/16/26	WATER DISTRICT 6 SEWER BILLING	TCR 000304				69628	21 APP		1,661.60-
01	01/26/26	WATER DISTRICT 6 SEWER BILLING	TCR 000466				69720	20 APP		4,646.45-
01	01/30/26	WATER DISTRICT 6 SEWER BILLING	TCR 000605				69768	29 APP		207.70-
669	1034350	SEWER SALES				6,515.75-	6,515.75-	6,515.75		
01	01/01/26		INT 183775				69780	1 APP		11.31-
669	1036111	INVESTMENT INTEREST				11.31-	11.31-	11.31		
01	01/16/26	Jan operator fee	A/P 691414315 08319 H20 CONNECTIONS NW				158793	1 APP		450.00
01	01/16/26	Water N,D, S/M, Dec operations	A/P 691414316 02835 HAVILAH INC				158793	2 APP		2,165.00
01	01/16/26	Dec Electric (958-1081)	A/P 691414317 00084 KITTITAS CO PUBLIC UTILITY DIS				158793	3 APP		563.81
01	01/16/26	Dec labs (5 wks)	A/P 691414318 08213 LAB TEST				158793	4 APP		1,000.00
01	01/16/26	phone jan	A/P 691414319 07834 LIGHTCURVE				158793	5 APP		91.00
01	01/16/26	Annual Lab Accreditation fee	A/P 691414314 D0124 DEPARTMENT OF ECOLOGY				158793	6 APP		650.10
01	01/16/26	Garbage 3 months fee	A/P 691414320 00023 WASTE MANAGEMENT OF ELLENSBURG				158793	7 APP		64.41
669	1058940	AGENCY DISBURSEMENTS				4,984.32	4,984.32	4,984.32-		
Sub 010 WATER DISTRICT #6 MAINTENANCE							1,542.74-	1,542.74-		1,542.74
Fnd 669 WATER DISTRICT #6							1,542.74-	1,542.74-		1,542.74
Report Final Totals							1,542.74-	1,542.74-		1,542.74