

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/01/26		INT 183775				69780	1 APP		346.59-
668	1036111	INVESTMENT INTEREST				346.59-	346.59-	346.59		
01	01/26/26	WATER DISTRICT 5 WATER SVC FEE	TCR 000459				69720	13 APP		8,488.80-
668	1038600	AGENCY DEPOSITS				8,488.80-	8,488.80-	8,488.80		
01	01/14/26	PAYROLL	A/P 681414281 01516	ANDERSON, DAVE			158632	1 APP		1,376.00
01	01/14/26	PAYROLL	A/P 681414282 01612	BUSBY, SONJA			158632	2 APP		439.35
01	01/14/26	PAYROLL	A/P 681414283 06241	EWING, DIANE			158632	3 APP		1,601.00
01	01/14/26	PAYROLL	A/P 681414284 01744	JONES, JOYCE			158632	4 APP		389.35
01	01/14/26	PAYROLL	A/P 681414285 D0046	MARION, FRED			158632	5 APP		822.42
01	01/14/26	testing	A/P 681414267 06878	ANATEK LABS INC-YAKIMA			158635	1 APP		512.00
01	01/14/26	SERVICES	A/P 681414268 01839	ANDERSON MAINTENANCE & CONSULT			158635	2 APP		571.82
01	01/14/26	SERVICES	A/P 681414270 01371	BROWN AND JACKSON			158635	3 APP		100.00
01	01/14/26	TAXES	A/P 681414275 07378	EMPLOYMENT SECURITY DEPARTMENT			158635	4 APP		101.01
01	01/14/26	TELEPHONE	A/P 681414271 06055	CASHMERE VALLEY BANK			158635	5 APP		133.66
01	01/14/26	TELEPHONE	A/P 681414272 03365	QWEST - CENTURY LINK			158635	6 APP		108.77
01	01/14/26	DIESEL/MILEAGE	A/P 681414269 01516	ANDERSON, DAVE			158635	7 APP		463.37
01	01/14/26	PAYROLL	A/P 681414273 00003	DEPARTMENT OF LABOR & INDUSTRY			158635	8 APP		139.71
01	01/14/26	DUES	A/P 681414276 02594	EVERGREEN RURAL WATER OF WA			158635	9 APP		219.55
01	01/14/26	MILEAGE	A/P 681414277 06241	EWING, DIANE			158635	10 APP		157.08
01	01/14/26	TAXES	A/P 681414274 00520	EMPLOYMENT SECURITY DEPARTMENT			158635	11 APP		111.66
01	01/14/26	METER LIDS	A/P 681414278 00558	H D FOWLER COMPANY INC			158635	12 APP		1,095.32
01	01/14/26	POWER	A/P 681414280 02669	PUGET SOUND ENERGY			158635	13 APP		766.87
01	01/14/26	BANK FEES	A/P 681414279 00130	KITITITAS CO WATER DISTRICT #5			158635	14 APP		1,168.50
01	01/15/26	Federal Payroll Tax Paid Janua	TCD DFPEXP				69609	1 APP		1,570.08
668	1058940	AGENCY DISBURSEMENTS				11,847.52	11,847.52	11,847.52-		
Sub	010	WATER DISTRICT #5 MAINTENANCE				3,012.13	3,012.13	3,012.13-		
Fnd	668	WATER DISTRICT #5				3,012.13	3,012.13	3,012.13-		
		Report Final Totals				3,012.13	3,012.13	3,012.13-		