

Fnd 660 T V DISTRICT

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	01/01/26		INT	183775		69780	1 APP	244.96-	
660	1036111	INVESTMENT INTEREST			244.96-	244.96-		244.96	
01	01/26/26	TELEVISION IMPROVEMENT DISTRIC	TCR	000486		69720	40 APP	70.00-	
660	1036800	COLLECTIONS			70.00-	70.00-		70.00	
01	01/16/26	Monthly Engineering	A/P	601414334 D0006	RS TECHNOLOGY	158913	1 APP	541.50	
01	01/16/26	Annual Web Fee	A/P	601414332 D0014	KEIGH DESIGN	158913	2 APP	754.30	
01	01/16/26	2025 4th Quarter	A/P	601414331 00003	DEPARTMENT OF LABOR & INDUSTRY	158913	3 APP	13.38	
01	01/16/26	2025 Billing Work	A/P	601414333 00050	KITTITAS CO TREASURER	158913	4 APP	5,101.91	
01	01/16/26	Federal Payroll Tax	TCD	DFPEXP		69619	1 APP	135.33	
660	1058940	AGENCY DISBURSEMENTS			6,546.42	6,546.42		6,546.42-	
Sub 010 T V DISTRICT MAINTENANCE						6,231.46		6,231.46-	
Fnd 660 T V DISTRICT						6,231.46		6,231.46-	
Report Final Totals						6,231.46		6,231.46-	