

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030 CITY OF KITTITAS									
Obj 300 REVENUES									
02	02/03/26	KITTITAS, CIK, CITY OF KITTITA	TCR 000659				69834	27 APP	90.00-
02	02/05/26	KITTITAS, CIK, CITY OF KITTITA	TCR 000716				69832	31 APP	0.77-
02	02/06/26	KITTITAS, CIK, CITY OF KITTITA	TCR 000738				69831	22 APP	12.59-
02	02/09/26	KITTITAS, CIK, CITY OF KITTITA	TCR 000764				69830	26 APP	9.51-
02	02/11/26	KITTITAS, CIK, CITY OF KITTITA	TCR 000837				69828	32 APP	439.40-
02	02/13/26	KITTITAS, CIK, CITY OF KITTITA	TCR 000895				69883	27 APP	519.86-
02	02/20/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001018				69879	36 APP	709.88-
02	02/23/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001042				69974	23 APP	368.64-
02	02/24/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001068				69973	25 APP	411.83-
02	02/25/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001096				69972	27 APP	699.31-
02	02/26/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001129				69971	33 APP	647.01-
02	02/27/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001157				69970	28 APP	504.58-
694	3031110	REAL & PERSONAL PROPERTY				4,413.38-	8,434.81-	8,434.81	
Obj 500 EXPENDITURES									
02	02/10/26	State Remittance City Kittitas	TCD 183721				69809	1 APP	4,021.43
694	3058600	AGENCY DISBURSEMENTS				4,021.43	6,798.19	6,798.19-	

Sub 030	CITY OF KITTITAS					391.95-	1,636.62-	1,636.62	

	Report Final Totals					391.95-	1,636.62-	1,636.62	
