

Fnd 660 T V DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		T V DISTRICT MAINTENANCE									
Obj 300		REVENUES									
02	02/01/26		INT	184614				69851		1 APP	246.19-
660	1036111	INVESTMENT INTEREST				246.19-		491.15-			491.15
02	02/02/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	000632			69767		24 APP	35.00-
02	02/03/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	000659			69834		27 APP	35.00-
02	02/09/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	000764			69830		26 APP	35.00-
02	02/11/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	000837			69828		32 APP	35.00-
02	02/20/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	001018			69879		36 APP	350.00-
02	02/23/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	001042			69974		23 APP	315.00-
02	02/24/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	001068			69973		25 APP	350.00-
02	02/25/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	001096			69972		27 APP	665.00-
02	02/26/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	001129			69971		33 APP	385.00-
02	02/27/26	TELEVISION IMPROVEMENT	DISTRIC	TCR	001157			69970		28 APP	280.00-
660	1036800	COLLECTIONS				2,485.00-		2,555.00-			2,555.00
Obj 500		EXPENDITURES									
02	02/13/26	Salary	A/P	601415045	A5361	DOUGLAS, BETTY		160578		1 APP	401.72
02	02/13/26	Monthly maintenance	A/P	601415044	D0006	RS TECHNOLOGY		160579		1 APP	541.50
02	02/13/26	Power bill	A/P	601415043	02669	PUGET SOUND ENERGY		160579		2 APP	751.45
660	1058940	AGENCY DISBURSEMENTS				1,694.67		8,241.09			8,241.09-
Sub 010		T V DISTRICT MAINTENANCE				1,036.52-		5,194.94			5,194.94-
		Report Final Totals				1,036.52-		5,194.94			5,194.94-