

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 WATER DISTRICT #5 MAINTENANCE									
Obj 300 REVENUES									
02	02/01/26		INT 184614				69851	1 APP	348.34-
668	1036111	INVESTMENT INTEREST				348.34-	694.93-	694.93	
02	02/10/26	WATER DISTRICT 5 WATER SVC FEE	TCR 000768				69829	4 APP	5,803.72-
02	02/19/26	WATER DISTRICT 5 WATER SVC FEE	TCR 000961				69880	3 APP	10,332.39-
668	1038600	AGENCY DEPOSITS				16,136.11-	24,624.91-	24,624.91	
Obj 500 EXPENDITURES									
02	02/13/26	Dept of Revenue Tax DEc 2025	TCD DFPEXP				69838	1 APP	1,854.91
02	02/18/26	TESTING	A/P 681415232 06878	ANATEK LABS INC-YAKIMA			160683	1 APP	42.00
02	02/18/26	SERVICES	A/P 681415233 01839	ANDERSON MAINTENANCE & CONSULT			160683	2 APP	428.87
02	02/18/26	SERVICES	A/P 681415235 01371	BROWN AND JACKSON			160683	3 APP	100.00
02	02/18/26	PHONE	A/P 681415237 03365	QWEST - CENTURY LINK			160683	4 APP	108.04
02	02/18/26	MILEAGE	A/P 681415234 01516	ANDERSON, DAVE			160683	5 APP	293.89
02	02/18/26	SERVICES	A/P 681415238 07760	EASTON RIDGE TREE SERVICE			160683	6 APP	649.80
02	02/18/26	MILEAGE	A/P 681415239 06241	EWING, DIANE			160683	7 APP	124.70
02	02/18/26	SUPPLIES	A/P 681415240 00558	H D FOWLER COMPANY INC			160683	8 APP	2,604.65
02	02/18/26	MEMBERSHIP	A/P 681415242 08415	MRSC ROSTERS			160683	9 APP	225.00
02	02/18/26	MOTOR	A/P 681415243 02178	PICATTI BROTHERS INC			160683	10 APP	5,611.62
02	02/18/26	POWER	A/P 681415244 02669	PUGET SOUND ENERGY			160683	11 APP	876.91
02	02/18/26	STAMPS ETC	A/P 681415236 06055	CASHMERE VALLEY BANK			160683	12 APP	589.28
02	02/18/26	FEES	A/P 681415241 00130	KITTITAS CO WATER DISTRICT #5			160683	13 APP	97.71
02	02/18/26	PAYROLL	A/P 681415245 01516	ANDERSON, DAVE			160684	1 APP	1,376.00
02	02/18/26	PAYROLL	A/P 681415246 01612	BUSBY, SONJA			160684	2 APP	439.35
02	02/18/26	PAYROLL	A/P 681415247 06241	EWING, DIANE			160684	3 APP	1,601.00
02	02/18/26	PAYROLL	A/P 681415248 01744	JONES, JOYCE			160684	4 APP	389.35
02	02/18/26	PAYROLL	A/P 681415249 D0046	MARION, FRED			160684	5 APP	1,231.14
02	02/19/26	Federal Payroll Tax FEB 2026 P	TCD DFPEXP				69867	1 APP	1,635.76
668	1058940	AGENCY DISBURSEMENTS				20,279.98	32,127.50	32,127.50-	

Sub 010		WATER DISTRICT #5 MAINTENANCE				3,795.53	6,807.66	6,807.66-	

		Report Final Totals				3,795.53	6,807.66	6,807.66-	
