

Fnd 669 WATER DISTRICT #6

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		WATER DISTRICT #6 MAINTENANCE													
Obj 300		REVENUES													
669	1034350	SEWER SALES						6,515.75-					6,515.75		
02	02/01/26		INT	184614				69851					1 APP	11.36-	
669	1036111	INVESTMENT INTEREST						11.36-					22.67-	22.67	
Obj 500		EXPENDITURES													
02	02/18/26	Feb operations/lab	A/P	691415266	08319	H20 CONNECTIONS NW		160708					1 APP	433.78	
02	02/18/26	operations & reimburse supplie	A/P	691415267	02835	HAVILAH INC		160708					2 APP	2,005.01	
02	02/18/26	Jan electric (1081-1181)	A/P	691415268	00084	KITTITAS CO PUBLIC UTILITY DIS		160708					3 APP	465.83	
02	02/18/26	Lab testing Jan (4 wks)	A/P	691415270	08213	LAB TEST		160708					4 APP	825.00	
02	02/18/26	Monthly phone internet	A/P	691415271	07834	LIGHTCURVE		160708					5 APP	100.00	
02	02/18/26	Election costs for Nov 2025	A/P	691415269	00050	KITTITAS CO TREASURER-TAXES		160708					6 APP	82.61	
669	1058940	AGENCY DISBURSEMENTS						3,912.23					8,896.55	8,896.55-	
Sub 010		WATER DISTRICT #6 MAINTENANCE						3,900.87					2,358.13	2,358.13-	
		Report Final Totals						3,900.87					2,358.13	2,358.13-	