

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
Sub 010		T V DISTRICT MAINTENANCE								
Obj 300		REVENUES								
03	03/01/26		INT	185996		69931		1 APP	270.31-	
660	1036111	INVESTMENT INTEREST			270.31-	761.46-		761.46		
03	03/02/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001185		69969		28 APP	245.00-	
03	03/03/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001213		69967		28 APP	630.00-	
03	03/04/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001244		69964		31 APP	455.00-	
03	03/05/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001273		69985		29 APP	770.00-	
03	03/06/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001299		70048		26 APP	35.00-	
03	03/09/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001326		70047		27 APP	665.00-	
03	03/10/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001357		70046		29 APP	350.00-	
03	03/11/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001389		70045		32 APP	245.00-	
03	03/12/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001418		70044		29 APP	210.00-	
03	03/13/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001446		70043		28 APP	35.00-	
03	03/16/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001472		70042		25 APP	175.00-	
03	03/17/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001498		70070		25 APP	455.00-	
03	03/18/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001523		70069		24 APP	105.00-	
03	03/19/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001555		70085		30 APP	105.00-	
03	03/20/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001586		70084		31 APP	210.00-	
03	03/23/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001617		70141		29 APP	350.00-	
03	03/24/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001656		70123		40 APP	140.00-	
03	03/25/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001683		70146		27 APP	105.00-	
03	03/26/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001711		70144		28 APP	315.00-	
03	03/27/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001739		70207		27 APP	210.00-	
03	03/30/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001764		70206		26 APP	245.00-	
03	03/31/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 001801		70205		36 APP	175.00-	
660	1036800	COLLECTIONS			6,230.00-	8,785.00-		8,785.00		
Obj 300		REVENUES			6,500.31-	9,546.46-		9,546.46		
Obj 500		EXPENDITURES								
03	03/13/26	Monthly Maintenance	A/P	601415858 D0006 RS TECHNOLOGY		162404		1 APP	541.50	
03	03/13/26	Bi monthly billing	A/P	601415857 02669 PUGET SOUND ENERGY		162404		2 APP	820.91	
03	03/17/26	Federal Payroll Tax EFTPS	TCD	DFPEXP		70052		1 APP	66.56	
660	1058940	AGENCY DISBURSEMENTS			1,428.97	9,670.06		9,670.06-		
Obj 500		EXPENDITURES			1,428.97	9,670.06		9,670.06-		
Sub 010		T V DISTRICT MAINTENANCE			5,071.34-	123.60		123.60-		
Fnd 660		T V DISTRICT			5,071.34-	123.60		123.60-		
		Report Final Totals			5,071.34-	123.60		123.60-		