

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 030 CITY OF KITTITAS										
Obj 300 REVENUES										
03	03/02/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001185				69969	28 APP		1,214.97-
03	03/03/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001213				69967	28 APP		366.19-
03	03/04/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001244				69964	31 APP		221.53-
03	03/05/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001273				69985	29 APP		440.15-
03	03/06/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001299				70048	26 APP		345.62-
03	03/09/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001326				70047	27 APP		6.76-
03	03/10/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001357				70046	29 APP		236.19-
03	03/13/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001446				70043	28 APP		817.05-
03	03/16/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001472				70042	25 APP		1,695.30-
03	03/17/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001498				70070	25 APP		44.32-
03	03/18/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001523				70069	24 APP		14.19-
03	03/19/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001555				70085	30 APP		317.98-
03	03/20/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001586				70084	31 APP		180.84-
03	03/23/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001617				70141	29 APP		512.53-
03	03/25/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001683				70146	27 APP		6.74-
03	03/26/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001711				70144	28 APP		110.19-
03	03/27/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001739				70207	27 APP		176.96-
03	03/31/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001801				70205	36 APP		285.69-
694	3031110	REAL & PERSONAL PROPERTY				6,993.20-	15,428.01-	15,428.01		
03	03/16/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001472				70042	25 APP		937.50-
03	03/23/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001617				70141	29 APP		35.00-
03	03/31/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001801				70205	36 APP		725.00-
694	3031834	AGENCY DEPOSITS				1,697.50-	1,697.50-	1,697.50		
03	03/23/26	PUD PRIV TAX CITY OF KITTITAS	COR CORSUS				70082	1 APP		10,968.38-
694	3033500910	PUD PRIVILEGE TAX				10,968.38-	10,968.38-	10,968.38		
Obj 300 REVENUES						19,659.08-	28,093.89-	28,093.89		
Obj 500 EXPENDITURES										
03	03/10/26	City Remittance City Kittitas	TCD 186450				69996	1 APP		4,413.38
694	3058600	AGENCY DISBURSEMENTS				4,413.38	11,211.57	11,211.57-		
Obj 500 EXPENDITURES						4,413.38	11,211.57	11,211.57-		
Sub 030 CITY OF KITTITAS						15,245.70-	16,882.32-	16,882.32		
Fnd 694 CITY AGENCY FUNDS						15,245.70-	16,882.32-	16,882.32		
Report Final Totals						15,245.70-	16,882.32-	16,882.32		