

GL Period 3 ending March 31, 2026

Transaction status 1

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								
03	03/02/26	WATER DISTRICT 6 SEWER BILLING	TCR	001158				69969	1 APP	5,912.75-
03	03/20/26	WATER DISTRICT 6 SEWER BILLING	TCR	001585				70084	30 APP	6,133.85-
669	1034350	SEWER SALES						12,046.60-		18,562.35-
03	03/01/26		INT	185996				69931	1 APP	12.47-
669	1036111	INVESTMENT INTEREST						12.47-		35.14-
Obj 300		REVENUES						12,059.07-		18,597.49-
Obj 500		EXPENDITURES								
03	03/20/26	March	A/P	691415945	08319	H20 CONNECTIONS NW		162618	1 APP	450.00
03	03/20/26	water J/F, operations Feb,Fuel	A/P	691415946	02835	HAVILAH INC		162618	2 APP	2,149.88
03	03/20/26	Feb Electric (1181-1207/0-69)	A/P	691415947	00084	KITTITAS CO PUBLIC UTILITY DIS		162618	3 APP	446.86
03	03/20/26	2/5,2/12,2/19,2/26	A/P	691415949	08213	LAB TEST		162618	4 APP	830.00
03	03/20/26	internet/phone	A/P	691415950	07834	LIGHTCURVE		162618	5 APP	100.00
03	03/20/26	property taxes #959328 2026	A/P	691415948	00050	KITTITAS CO TREASURER-TAXES		162618	6 APP	22.91
669	1058940	AGENCY DISBURSEMENTS						3,999.65		12,896.20-
Obj 500		EXPENDITURES						3,999.65		12,896.20-
Sub 010		WATER DISTRICT #6 MAINTENANCE						8,059.42-		5,701.29-
Fnd 669		WATER DISTRICT #6						8,059.42-		5,701.29-
		Report Final Totals						8,059.42-		5,701.29-