

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
Sub 030		CITY OF KITTITAS							
Obj 300		REVENUES							
04	04/01/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001829				70204	28 APP	563.49-
04	04/03/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001874				70322	21 APP	949.42-
04	04/06/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001901				70321	27 APP	304.90-
04	04/07/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001929				70320	28 APP	173.77-
04	04/08/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001964				70319	35 APP	1,580.98-
04	04/09/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001995				70318	31 APP	1,135.22-
04	04/10/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002025				70317	30 APP	1,141.77-
04	04/13/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002052				70316	26 APP	2,530.82-
04	04/14/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002078				70315	26 APP	1,376.40-
04	04/15/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002109				70375	31 APP	11,280.79-
04	04/16/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002134				70374	25 APP	2,655.86-
04	04/17/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002167				70371	32 APP	656.27-
04	04/20/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002201				70363	34 APP	354.40-
04	04/21/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002227				70378	26 APP	2,049.62-
04	04/22/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002254				70377	27 APP	668.85-
04	04/23/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002282				70376	26 APP	3,118.25-
04	04/24/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002311				70432	29 APP	831.06-
04	04/27/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002336				70431	25 APP	10,355.50-
04	04/28/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002371				70430	34 APP	2,052.78-
04	04/29/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002502				70476	27 APP	4,967.56-
04	04/29/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002553				70476	28 APP	16,494.37-
04	04/29/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002554				70476	29 APP	17,111.28-
04	04/29/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002555				70476	30 APP	4,278.60-
04	04/30/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002503				70475	31 APP	4,106.80-
694	3031110	REAL & PERSONAL PROPERTY				90,738.76-	106,166.77-	106,166.77	
04	04/01/26	KITTITAS, CIK, CITY OF KITTITA	TCR 001829				70204	28 APP	765.50-
694	3031834	AGENCY DEPOSITS				765.50-	2,463.00-	2,463.00	
694	3033500910	PUD PRIVILEGE TAX					10,968.38-	10,968.38	
Obj 300		REVENUES				91,504.26-	119,598.15-	119,598.15	
Obj 500		EXPENDITURES							
04	04/10/26	State Remittance City Kittitas	TCD 189059				70260	1 APP	19,659.08
694	3058600	AGENCY DISBURSEMENTS				19,659.08	30,870.65	30,870.65-	
Obj 500		EXPENDITURES				19,659.08	30,870.65	30,870.65-	
Sub 030		CITY OF KITTITAS				71,845.18-	88,727.50-	88,727.50	
Fnd 694		CITY AGENCY FUNDS				71,845.18-	88,727.50-	88,727.50	
		Report Final Totals				71,845.18-	88,727.50-	88,727.50	