

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #6 MAINTENANCE							
Obj 300		REVENUES							
04	04/02/26	WATER DISTRICT 6 SEWER BILLING	TCR	001851		70323		22 APP	1,849.20-
04	04/22/26	WATER DISTRICT 6 SEWER BILLING	TCR	002240		70377		13 APP	4,946.45-
669	1034350	SEWER SALES			6,795.65-	25,358.00-			25,358.00
04	04/01/26		INT	188826		70270		1 APP	12.47-
669	1036111	INVESTMENT INTEREST			12.47-	47.61-			47.61
Obj 300		REVENUES			6,808.12-	25,405.61-			25,405.61
Obj 500		EXPENDITURES							
04	04/15/26	April management	A/P	691416487 08319 H20 CONNECTIONS NW		163943		1 APP	450.00
04	04/15/26	Mar ops,repair fee, chlorine r	A/P	691416488 02835 HAVILAH INC		163943		2 APP	2,504.34
04	04/15/26	March electric	A/P	691416489 00084 KITTITAS CO PUBLIC UTILITY DIS		163943		3 APP	477.85
04	04/15/26	Mar lab tests + dry wait tests	A/P	691416490 08213 LAB TEST		163943		4 APP	2,555.00
04	04/15/26	internet/phone	A/P	691416491 07834 LIGHTCURVE		163943		5 APP	100.00
04	04/15/26	garbage 2/1 to 4/30/26	A/P	691416492 00023 WASTE MANAGEMENT OF ELLENSBURG		163943		6 APP	63.09
669	1058940	AGENCY DISBURSEMENTS			6,150.28	19,046.48			19,046.48-
Obj 500		EXPENDITURES			6,150.28	19,046.48			19,046.48-
Sub 010		WATER DISTRICT #6 MAINTENANCE			657.84-	6,359.13-			6,359.13
Fnd 669		WATER DISTRICT #6			657.84-	6,359.13-			6,359.13
		Report Final Totals			657.84-	6,359.13-			6,359.13