

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 660 T V DISTRICT

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		T V DISTRICT MAINTENANCE										
05	05/01/26		INT	192731				70629		1 APP	246.44-	
660	1036111	INVESTMENT INTEREST				246.44-		1,278.17-		1,278.17		
660	1036700	CONTRIB & DONATIONS - PRI						35.00-		35.00		
05	05/01/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002504				70512		24 APP	700.00-	
05	05/04/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002505				70511		26 APP	385.00-	
05	05/05/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002506				70510		27 APP	1,120.00-	
05	05/06/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002532				70477		26 APP	560.00-	
05	05/08/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002586				70508		29 APP	35.00-	
05	05/11/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002617				70507		26 APP	490.00-	
05	05/12/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002643				70506		29 APP	35.00-	
05	05/13/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002676				70536		32 APP	70.00-	
05	05/18/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002754				70576		26 APP	210.00-	
05	05/21/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002834				70573		27 APP	35.00-	
05	05/27/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002931				70604		36 APP	65.00-	
05	05/28/26	TELEVISION IMPROVEMENT	DISTRIC	TCR 002972				70650		40 APP	105.00-	
660	1036800	COLLECTIONS				3,810.00-		26,525.00-		26,525.00		
05	05/15/26	April payroll	A/P	601417100 A5361 DOUGLAS, BETTY				165670		1 APP	365.58	
05	05/15/26	Monthly Maintenance	A/P	601417102 D0006 RS TECHNOLOGY				165672		1 APP	541.50	
05	05/15/26	Utilities	A/P	601417101 02669 PUGET SOUND ENERGY				165672		2 APP	877.52	
660	1058940	AGENCY DISBURSEMENTS				1,784.60		12,953.48		12,953.48-		
Sub 010		T V DISTRICT MAINTENANCE				2,271.84-		14,884.69-		14,884.69		
Fnd 660		T V DISTRICT				2,271.84-		14,884.69-		14,884.69		
		Report Final Totals				2,271.84-		14,884.69-		14,884.69		