

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 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							
05	05/13/26	WATER DISTRICT 6 SEWER BILLING	TCR	002672		70536		29 APP	5,269.55-
05	05/27/26	WATER DISTRICT 6 SEWER BILLING	TCR	002895		70604		1 APP	2,077.00-
669	1034350	SEWER SALES			7,346.55-	32,704.55-			32,704.55
05	05/01/26		INT	192731		70629		1 APP	11.37-
669	1036111	INVESTMENT INTEREST			11.37-	58.98-			58.98
05	05/15/26	May operator	A/P	691417149 08319 H20 CONNECTIONS NW		165684		1 APP	450.00
05	05/15/26	April operations, water M, J	A/P	691417150 02835 HAVILAH INC		165684		2 APP	2,128.00
05	05/15/26	April Electric (156-248)	A/P	691417151 00084 KITTITAS CO PUBLIC UTILITY DIS		165684		3 APP	431.99
05	05/15/26	Tests 4/2,4/9,4/16,4/23,4/30	A/P	691417152 08213 LAB TEST		165684		4 APP	1,000.00
05	05/15/26	internet, phone	A/P	691417153 07834 LIGHTCURVE		165684		5 APP	90.00
05	05/15/26	Annual biosolids Permit Fee	A/P	691417148 D0124 DEPARTMENT OF ECOLOGY		165684		6 APP	1,175.14
05	05/27/26	BATCH	TRN	193939		70571		1 APP	5,337.99
669	1058940	AGENCY DISBURSEMENTS			10,613.12	29,659.60			29,659.60-
Sub 010		WATER DISTRICT #6 MAINTENANCE			3,255.20	3,103.93-			3,103.93

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GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 669 WATER DISTRICT #6

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 031		2010 REVOLVING SEWER LIFT STAT								
05 05/27/26		BATCH	TRN 193939				70571	1 APP		5,337.99-
669 3138600		AGENCY DEPOSITS				5,337.99-	5,337.99-	5,337.99		
05 05/29/26		Bond Payment WATER 6 BOND L100 TCD 194674					70628	1 APP		685.08
05 05/29/26		Bond Payment WATER 6 BOND L100 TCD 194674					70628	1 APP		4,652.91
669 3159100		AGENCY DISBURSEMENTS				5,337.99	5,337.99	5,337.99-		
Sub 031		2010 REVOLVING SEWER LIFT STAT								
Fnd 669		WATER DISTRICT #6				3,255.20	3,103.93-	3,103.93		
		Report Final Totals				3,255.20	3,103.93-	3,103.93		