

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									
05	05/01/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002504				70512	24 APP	2,100.91-
05	05/04/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002505				70511	26 APP	1,122.20-
05	05/05/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002506				70510	27 APP	2,476.59-
05	05/06/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002532				70477	26 APP	786.02-
05	05/07/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002559				70509	21 APP	242.98-
05	05/08/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002586				70508	29 APP	190.53-
05	05/11/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002617				70507	26 APP	2,079.14-
05	05/19/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002780				70575	26 APP	4.19-
05	05/20/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002807				70574	27 APP	440.34-
05	05/21/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002834				70573	27 APP	323.71-
05	05/22/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002864				70572	30 APP	194.78-
05	05/27/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002931				70604	36 APP	38.06-
05	05/29/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002998				70649	26 APP	11.58-
694	3031110	REAL & PERSONAL PROPERTY				10,011.03-	116,177.80-	116,177.80	
05	05/18/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002754				70576	26 APP	187.50-
05	05/28/26	KITTITAS, CIK, CITY OF KITTITA	TCR 002972				70650	40 APP	121.48-
694	3031834	AGENCY DEPOSITS				308.98-	2,771.98-	2,771.98	
05	05/12/26	City Remittance City Kittitas	TCD 192329				70493	1 APP	91,504.26
694	3058600	AGENCY DISBURSEMENTS				91,504.26	122,374.91	122,374.91-	
694	3033500910	PUD PRIVILEGE TAX					10,968.38-	10,968.38	
Sub 030 CITY OF KITTITAS						81,184.25	7,543.25-	7,543.25	
Fnd 694 CITY AGENCY FUNDS						81,184.25	7,543.25-	7,543.25	
Report Final Totals						81,184.25	7,543.25-	7,543.25	