

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 030		CITY OF KITTITAS								
Obj 300		REVENUES								
06 06/01/26		KITTITAS, CIK, CITY OF KITTITA TCR 003021					70648	23 APP		145.96-
06 06/03/26		KITTITAS, CIK, CITY OF KITTITA TCR 003084					70646	32 APP		11.30-
06 06/04/26		KITTITAS, CIK, CITY OF KITTITA TCR 003108					70813	24 APP		163.27-
06 06/05/26		KITTITAS, CIK, CITY OF KITTITA TCR 003131					70814	23 APP		132.94-
06 06/08/26		KITTITAS, CIK, CITY OF KITTITA TCR 003154					70815	22 APP		47.09-
06 06/09/26		KITTITAS, CIK, CITY OF KITTITA TCR 003179					70816	25 APP		268.67-
06 06/10/26		KITTITAS, CIK, CITY OF KITTITA TCR 003210					70818	31 APP		88.18-
06 06/15/26		KITTITAS, CIK, CITY OF KITTITA TCR 003296					70767	29 APP		322.56-
06 06/17/26		KITTITAS, CIK, CITY OF KITTITA TCR 003354					70765	31 APP		1,361.94-
06 06/24/26		KITTITAS, CIK, CITY OF KITTITA TCR 003469					70824	32 APP		10.55-
06 06/25/26		KITTITAS, CIK, CITY OF KITTITA TCR 003496					70827	26 APP		46.39
06 06/26/26		KITTITAS, CIK, CITY OF KITTITA TCR 003523					70831	27 APP		136.80-
694 3031110		REAL & PERSONAL PROPERTY			2,642.87-		118,820.67-	118,820.67		
06 06/17/26		KITTITAS, CIK, CITY OF KITTITA TCR 003354					70765	31 APP		862.50-
694 3031834		AGENCY DEPOSITS			862.50-		3,634.48-	3,634.48		
694 3033500910		PUD PRIVILEGE TAX					10,968.38-	10,968.38		
Obj 300		REVENUES				3,505.37-	133,423.53-	133,423.53		
Obj 500		EXPENDITURES								
06 06/10/26		State Remittance City Kittitas TCD 195537					70691	1 APP		10,320.01
694 3058600		AGENCY DISBURSEMENTS			10,320.01		132,694.92	132,694.92-		
Obj 500		EXPENDITURES				10,320.01	132,694.92	132,694.92-		
Fnd 694		CITY AGENCY FUNDS				6,814.64	728.61-	728.61		
		Report Final Totals				6,814.64	728.61-	728.61		