

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 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										
06	06/22/26	WATER DISTRICT 6 SEWER BILLING	TCR	003406					70763		24 APP	5,892.65-
669	1034350	SEWER SALES						5,892.65-	38,597.20-		38,597.20	
06	06/01/26		INT	195287					70726		1 APP	11.51-
669	1036111	INVESTMENT INTEREST						11.51-	70.49-		70.49	
Obj 300		REVENUES						5,904.16-	38,667.69-		38,667.69	
Obj 500		EXPENDITURES										
06	06/10/26	June operations	A/P	691417804	08319	H20 CONNECTIONS NW			167113		1 APP	450.00
06	06/10/26	May operations	A/P	691417805	02835	HAVILAH INC			167113		2 APP	2,000.00
06	06/10/26	May electric (248-353)	A/P	691417806	00084	KITTITAS CO PUBLIC UTILITY DIS			167113		3 APP	487.72
06	06/10/26	Lab 5/7,5/14,5/21, 5/28	A/P	691417807	08213	LAB TEST			167113		4 APP	830.00
06	06/10/26	phone/internet	A/P	691417808	07834	LIGHTCURVE			167113		5 APP	90.00
06	06/10/26	4 th Q 2019 WA Care issue	A/P	691417803	00520	EMPLOYMENT SECURITY DEPARTMENT			167113		6 APP	62.00
669	1058940	AGENCY DISBURSEMENTS						3,919.72	33,579.32		33,579.32-	
Obj 500		EXPENDITURES						3,919.72	33,579.32		33,579.32-	

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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								
Obj 300		REVENUES								
669 3138600		AGENCY DEPOSITS					5,337.99-	5,337.99		
Obj 300		REVENUES					5,337.99-	5,337.99		
Obj 500		EXPENDITURES								
669 3159100		AGENCY DISBURSEMENTS					5,337.99	5,337.99-		
Obj 500		EXPENDITURES					5,337.99	5,337.99-		
Fnd 669		WATER DISTRICT #6				1,984.44-	5,088.37-	5,088.37		
		Report Final Totals				1,984.44-	5,088.37-	5,088.37		