

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 694 CITY AGENCY FUNDS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			----- Subsystem Identification -----			JC Reference	Batch Sheet	Status		
Sub 030		CITY OF KITTITAS								
Obj 300		REVENUES								
07 07/01/26		KITTITAS, CIK, CITY OF KITTITA COR CORTLR					71056	1 APP		0.56
07 07/01/26		KITTITAS, CIK, CITY OF KITTITA TCR 003627					70916	38 APP		0.56-
07 07/01/26		KITTITAS, CIK, CITY OF KITTITA TCR 003627					71008	38 APP		0.56-
07 07/02/26		KITTITAS, CIK, CITY OF KITTITA TCR 003679					70915	22 APP		10.76-
07 07/06/26		KITTITAS, CIK, CITY OF KITTITA TCR 003693					70913	13 APP		106.66-
07 07/07/26		KITTITAS, CIK, CITY OF KITTITA TCR 003727					70912	34 APP		7.46-
07 07/08/26		KITTITAS, CIK, CITY OF KITTITA TCR 003753					70911	25 APP		37.61-
07 07/28/26		KITTITAS, CIK, CITY OF KITTITA TCR 004178					71039	30 APP		29.84-
07 07/29/26		KITTITAS, CIK, CITY OF KITTITA TCR 004213					71038	35 APP		17.48-
07 07/31/26		KITTITAS, CIK, CITY OF KITTITA TCR 004271					71035	30 APP		2.48-
694 3031110		REAL & PERSONAL PROPERTY				212.85-	119,033.52-	119,033.52		
07 07/01/26		KITTITAS, CIK, CITY OF KITTITA COR CORTLR					71056	1 APP		412.50
07 07/01/26		KITTITAS, CIK, CITY OF KITTITA TCR 003627					70916	38 APP		412.50-
07 07/01/26		KITTITAS, CIK, CITY OF KITTITA TCR 003627					71008	38 APP		412.50-
07 07/07/26		KITTITAS, CIK, CITY OF KITTITA TCR 003727					70912	34 APP		1,000.00-
07 07/20/26		KITTITAS, CIK, CITY OF KITTITA TCR 003985					71005	33 APP		722.50-
07 07/23/26		KITTITAS, CIK, CITY OF KITTITA TCR 004077					71002	30 APP		999.75-
07 07/29/26		KITTITAS, CIK, CITY OF KITTITA TCR 004213					71038	35 APP		131.25-
694 3031834		AGENCY DEPOSITS				3,266.00-	6,900.48-	6,900.48		
694 3033500910		PUD PRIVILEGE TAX					10,968.38-	10,968.38		
Obj 300		REVENUES				3,478.85-	136,902.38-	136,902.38		
Obj 500		EXPENDITURES								
07 07/13/26		City Remittance City Kittitas TCD 198159					70883	1 APP		3,505.37
694 3058600		AGENCY DISBURSEMENTS				3,505.37	136,200.29	136,200.29-		
Obj 500		EXPENDITURES				3,505.37	136,200.29	136,200.29-		
Fnd 694		CITY AGENCY FUNDS				26.52	702.09-	702.09		
		Report Final Totals				26.52	702.09-	702.09		