

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 660 T V DISTRICT

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		T V DISTRICT MAINTENANCE						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	251.37-
660 1036111		INVESTMENT INTEREST			251.37-	1,779.03-	1,779.03	
660 1036700		CONTRIB & DONATIONS - PRI				35.00-	35.00	
07 07/07/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003727			70912	34 APP	35.00-
07 07/08/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003753			70911	25 APP	70.00-
07 07/10/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003812			70909	27 APP	245.00-
07 07/13/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003836			70908	25 APP	140.00-
07 07/14/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003863			70907	27 APP	70.00-
07 07/15/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003898			71007	35 APP	140.00-
07 07/16/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003925			71006	27 APP	70.00-
07 07/17/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003952			70926	27 APP	70.00-
07 07/20/26		TELEVISION IMPROVEMENT DISTRIC	TCR 003985			71005	33 APP	175.00-
07 07/22/26		TELEVISION IMPROVEMENT DISTRIC	TCR 004046			71003	33 APP	70.00-
07 07/23/26		TELEVISION IMPROVEMENT DISTRIC	TCR 004077			71002	30 APP	105.00-
07 07/27/26		TELEVISION IMPROVEMENT DISTRIC	TCR 004149			71000	30 APP	35.00-
07 07/28/26		TELEVISION IMPROVEMENT DISTRIC	TCR 004178			71039	30 APP	35.00-
07 07/29/26		TELEVISION IMPROVEMENT DISTRIC	TCR 004213			71038	35 APP	35.00-
07 07/31/26		TELEVISION IMPROVEMENT DISTRIC	TCR 004271			71035	30 APP	35.00-
660 1036800		COLLECTIONS			1,330.00-	28,450.00-	28,450.00	
Obj 300 REVENUES					1,581.37-	30,264.03-	30,264.03	
Obj 500		EXPENDITURES						
07 07/17/26		Monthly Maintenance	A/P 601418734	D0006 RS TECHNOLOGY		168881	1 APP	541.50
07 07/17/26		Bi-monthly statement	A/P 601418733	02669 PUGET SOUND ENERGY		168881	2 APP	1,042.51
07 07/17/26		Payroll	A/P 601418810	A5361 DOUGLAS, BETTY		168898	1 APP	330.17
07 07/17/26		Social Security	TCD DFPEXP			70932	1 APP	317.70
660 1058940		AGENCY DISBURSEMENTS			2,231.88	24,985.64	24,985.64-	
Obj 500 EXPENDITURES					2,231.88	24,985.64	24,985.64-	
Fnd 660		T V DISTRICT			650.51	5,278.39-	5,278.39	
Report Final Totals					650.51	5,278.39-	5,278.39	