

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 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										
07	07/20/26	WATER DISTRICT 6 SEWER BILLING	TCR	003979					71005	27	APP	4,847.45-
669	1034350	SEWER SALES						4,847.45-	43,444.65-			43,444.65
07	07/01/26		INT	198161					70850	1	APP	11.60-
669	1036111	INVESTMENT INTEREST						11.60-	82.09-			82.09
Obj 300		REVENUES						4,859.05-	43,526.74-			43,526.74
Obj 500		EXPENDITURES										
07	07/10/26	plant operator July	A/P	691418446	08319	H20 CONNECTIONS NW			168676	1	APP	450.00
07	07/10/26	Water M,J, Oper June	A/P	691418447	02835	HAVILAH INC			168676	2	APP	2,128.00
07	07/10/26	June Electric	A/P	691418448	00084	KITTITAS CO PUBLIC UTILITY DIS			168676	3	APP	513.94
07	07/10/26	June testing 4,11,18,25th	A/P	691418449	08213	LAB TEST			168676	4	APP	770.00
07	07/10/26	Phone/internet monthly	A/P	691418450	07834	LIGHTCURVE			168676	5	APP	90.00
07	07/10/26	Garbage 3 months	A/P	691418451	00023	WASTE MANAGEMENT OF ELLENSBURG			168676	6	APP	63.09
07	07/10/26	Past Due 2019 WA PFML penalty	A/P	691418445	00520	EMPLOYMENT SECURITY DEPARTMENT			168676	7	APP	67.00
669	1058940	AGENCY DISBURSEMENTS						4,082.03	37,661.35			37,661.35-
Obj 500		EXPENDITURES						4,082.03	37,661.35			37,661.35-

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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				777.02-	5,865.39-	5,865.39	
		Report Final Totals				777.02-	5,865.39-	5,865.39	