



14/01/31-14:48

KITTITAS COUNTY FY 2013

January 31 2014 Page: 2

GL787

JTS - DIST YEAR END EXP

Report Format 115

GL Period 12 ending December 31, 2013

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

| Per         | Date | Description                 | Trn ----- Subsystem Identification ----- | JC Reference | Batch Sheet Status | Amount     |
|-------------|------|-----------------------------|------------------------------------------|--------------|--------------------|------------|
| Sub 030     |      | CID BOND                    |                                          |              |                    |            |
| Obj 500     |      | EXPENDITURES                |                                          |              |                    |            |
| 04 04/05/13 |      | PRINCIPAL                   | TCR 002683                               |              | 33322 15 PRF       | 18.47-     |
| 04 04/05/13 |      | INTEREST                    | TCR 002683                               |              | 33322 15 PRF       | 19.92-     |
| 631 37500   |      | EXPENDITURES                |                                          |              |                    | 38.39-     |
|             |      |                             |                                          |              |                    | -----      |
| Obj 500     |      | EXPENDITURES                |                                          |              |                    | 38.39-     |
|             |      |                             |                                          |              |                    | -----      |
| Sub 030     |      | CID BOND                    |                                          |              |                    | 38.39-     |
|             |      |                             |                                          |              |                    | -----      |
| Fnd 631     |      | CASCADE IRRIGATION DISTRICT |                                          |              |                    | 831,687.77 |
|             |      |                             |                                          |              |                    | -----      |
|             |      |                             |                                          |              |                    | -----      |
|             |      | Report Final Totals         |                                          |              |                    | 831,687.77 |
|             |      |                             |                                          |              |                    | =====      |