

16/01/15-08:50

KITITITAS COUNTY FY 2015

January 15 2016 Page: 1

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2015

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount	
Sub 010		CID MAINTENANCE									
Obj 500		EXPENDITURES									
11	11/06/15	NOVEMBER MONTHLY REIMBURSEMENT	TCD	000936				41028	3 APP	40,392.96	
12	12/14/15	DECEMBER MONTHLY REIMBURSEMENT	TCD	001054				41258	2 APP	69,920.42	
01	01/13/15	MONTHLY REIMBURSEMENT	JANU	TCD	000093			38710	12 PRF	59,508.86	
02	02/09/15	MONTHLY REIMBURSEMENT	TCD	000184				38911	1 PRF	42,806.68	
03	03/09/15	MARCH MONTHLY REIMBURSEMENT	TCD	000250				39134	1 PRF	31,101.94	
04	04/10/15	APRIL MONTHLY REIMBURSEMENT	TCD	000332				39497	3 PRF	40,596.78	
05	05/08/15	MAY MONTHLY REIMBURSEMENT	TCD	000404				39788	8 PRF	70,394.91	
06	06/08/15	JUNE MONTHLY REIMBURSEMENT	TCD	000554				39993	3 PRF	32,833.96	
07	07/17/15	FEE FOR CASCADE IRRIGATION DIS	A/P	311291305	02669	PUGET SOUND ENERGY		97478	1 PRF	72,753.16	
07	07/13/15	JULY MONTHLY REIMBURSEMENT	TCD	000638				40239	5 PRF	34,186.07	
08	08/17/15	FEE FOR CASCADE IRRIGATION DIS	A/P	311292450	02669	PUGET SOUND ENERGY		97985	1 PRF	43,858.46	
08	08/12/15	AUG MONTHLY REIMBURSEMENT	TCD	000702				40451	2 PRF	41,921.16	
09	09/22/15	FEE FOR CASCADE IRRIGATION DIS	A/P	311293650	02669	PUGET SOUND ENERGY		98470	1 PRF	56,925.51	
09	09/08/15	MONTHLY REIMBURSEMENT	TCD	000766				40636	1 PRF	69,924.49	
10	10/23/15	FEE FOR CASCADE IRRIGATION DIS	A/P	311294878	02669	PUGET SOUND ENERGY		98896	1 PRF	54,389.22	
10	10/09/15	OCT MONTHLY REIMBURSEMENT	TCD	000838				40845	1 PRF	27,861.18	

631	10500	EXPENDITURES								789,375.76	
10	10/16/15	FROM 631010 TO 631014	TOT	000294					40891	1 PRF	55,000.00

631	1458600	AGENCY DISBURSEMENTS								55,000.00	

Obj 500		EXPENDITURES								844,375.76	

Sub 010		CID MAINTENANCE								844,375.76	

Fnd 631		CASCADE IRRIGATION DISTRICT								844,375.76	

Report Final Totals										844,375.76	
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