

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

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					
01	01/13/14	JANUARY REIMBURSEMENT	TCD 000061		35730	12 PRF	44,892.34
02	02/13/14	MONTHLY REIMBURSEMENT	TCD 000147		35989	5 PRF	35,997.39
03	03/13/14	MARCH MONTHLY REIMBURSEMENT	TCD 000205		36275	1 PRF	39,949.83
04	04/17/14	FEE FOR CASCADE IRRIGATION DIS	A/P 311274962 01146 KITITITAS RECLAMATION DISTRICT		90715	2 PRF	6,312.00
04	04/17/14	FEE FOR CASCADE IRRIGATION DIS	A/P 311274961 03992 HELENA CHEMICAL COMPANY		90715	1 PRF	5,810.77
04	04/14/14	APRIL MONTHLY REIMBURSEMENT	TCD 000291		36606	2 PRF	28,297.44
05	05/27/14	FEE FOR CASCADE IRRIGATION DIS	A/P 311278653 06301 TIMKEN MOTOR & CRANE SVC LLC		91208	1 PRF	37,368.00
05	05/14/14	MONTHLY REIMBURSEMENT	TCD 000378		36930	4 PRF	66,833.72
06	06/11/14	JUNE MONTHLY REIMBURSEMENT	TCD 000472		37131	3 PRF	67,774.04
07	07/08/14	JULY MONTHLY REIMBURSEMENT	TCD 000613		37345	3 PRF	56,066.51
08	08/18/14	FEE FOR CASCADE IRRIGATION DIS	A/P 311279259 00441 ENDURIS		92494	1 PRF	26,833.00
08	08/08/14	AUGUST MONTHLY REIMBURSEMENT	TCD 000732		37601	3 PRF	44,401.93
09	09/12/14	SEPT MONTHLY REIMBURSEMENT	TCD 000852		37878	2 PRF	63,897.51
10	10/15/14	OCTOBER MONTHLY REIMBURSEMENT	TCD 000931		38142	2 PRF	69,452.71
11	11/12/14	MONTHLY REIMBURSEMENT	TCD 000969		38332	1 PRF	69,798.95
12	12/03/14	MONTHLY REIMBURSEMENT	TCD 000999		38466	1 PRF	58,629.83

631 10500		EXPENDITURES					722,315.97
11	11/07/14	TRANSFER FROM 631014 TO 631010 TOT	000326		38320	1 PRF	59,500.00

631 1458600		AGENCY DISBURSEMENTS					59,500.00

Obj 500		EXPENDITURES					781,815.97

Sub 010		CID MAINTENANCE					781,815.97

Fnd 631		CASCADE IRRIGATION DISTRICT					781,815.97

Report Final Totals							781,815.97
							=====