

15/01/28-12:04

KITTITAS COUNTY FY 2014

January 28 2015 Page: 1

GL787

DVE - DISTRICT YR END EXPEND

Report Format 115

GL Period 12 ending December 31, 2014

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 031		WATER DISTRICT #7 PW TRUST			
Obj 500		EXPENDITURES			
10	10/01/14	PRINCIPAL PAYMENT - NONVOTE - BPI 000025		38046 1 PRF	22,783.18
10	10/01/14	INTEREST PAYMENT - NONVOTE - # BPI 000025		38046 1 PRF	2,961.81

670	3159100	REDEMPTION OF GLT DEBT			25,744.99

Obj 500		EXPENDITURES			25,744.99

Sub 031		WATER DISTRICT #7 PW TRUST			25,744.99

Fnd 670		WATER DISTRICT #7			25,744.99

		Report Final Totals			25,744.99
					=====