

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
08	08/01/25	CID - CASCADE IRRIGATION DISTR	TCR	000142		68483	24	APP	3.40-
08	08/08/25	CID - CASCADE IRRIGATION DISTR	TCR	000184		68573	22	APP	10.68-
08	08/19/25	CID - CASCADE IRRIGATION DISTR	TCR	000374		68576	30	APP	3.40-
631	1031980	INTEREST & PENALTIES			17.48-	2,305.28-			2,305.28
08	08/01/25		INT	DFPEXP		68801	1	APP	3.28-
631	1036111	INVESTMENT INTEREST			3.28-	25.76-			25.76
08	08/01/25	CID - CASCADE IRRIGATION DISTR	TCR	000142		68483	24	APP	71.60-
08	08/04/25	CID - CASCADE IRRIGATION DISTR	TCR	000144		68483	25	APP	42.50-
08	08/07/25	CID - CASCADE IRRIGATION DISTR	TCR	000154		68491	95	APP	55.50-
08	08/08/25	CID - CASCADE IRRIGATION DISTR	TCR	000184		68573	22	APP	309.40-
08	08/12/25	CID - CASCADE IRRIGATION DISTR	TCR	000218		68573	56	APP	229.72-
08	08/12/25	CID - CASCADE IRRIGATION DISTR	TCR	000218		68573	56	APP	183.60-
08	08/15/25	CID - CASCADE IRRIGATION DISTR	TCR	000337		68577	23	APP	55.50-
08	08/18/25	CID - CASCADE IRRIGATION DISTR	TCR	000344		68576	1	APP	85.00-
08	08/19/25	CID - CASCADE IRRIGATION DISTR	TCR	000374		68576	30	APP	183.00-
08	08/25/25	Irrigation, 631, CID - CASCADE	TCR	000983		68754	1	APP	42.50-
08	08/29/25	Irrigation, 631, CID - CASCADE	TCR	000692		68633	39	APP	884.00-
631	1036800	ASSESSMENTS			2,142.32-	727,199.53-			727,199.53
631	1038600	AGENCY DEPOSITS				405,821.79-			405,821.79
08	08/11/25	CID - PRESSURIZED	TCR	000185		68573	23	APP	12.40-
08	08/12/25	CID - PRESSURIZED	TCR	000218		68573	56	APP	12.40-
08	08/19/25	CID - PRESSURIZED	TCR	000374		68576	30	APP	12.40-
08	08/20/25	CID - PRESSURIZED	TCR	000427		68575	31	APP	12.40-
08	08/27/25	Irrigation, 631, CID - PRESSUR	TCR	000558		68627	40	APP	12.40-
631	1431980	PENALTIES & INT ON OTHER			62.00-	405.22-			405.22
08	08/11/25	CID - PRESSURIZED - MISC DEP	TCR	000185		68573	23	APP	310.00-
08	08/12/25	CID - PRESSURIZED - MISC DEP	TCR	000218		68573	56	APP	310.00-
08	08/19/25	CID - PRESSURIZED - MISC DEP	TCR	000374		68576	30	APP	155.00-
08	08/20/25	CID - PRESSURIZED - MISC DEP	TCR	000427		68575	31	APP	310.00-
08	08/27/25	Irrigation, 631, CID - PRESSUR	TCR	000558		68627	40	APP	465.00-
08	08/29/25	Irrigation, 631, CID - PRESSUR	TCR	000692		68633	39	APP	155.00-
631	1436800	ASSESSMENTS			1,705.00-	143,819.20-			143,819.20
631	2138600	AGENCY DEPOSITS				26,995.50-			26,995.50
631	3138600	AGENCY DEPOSITS				304,539.47-			304,539.47
631	3736155	INTEREST - SPECIAL ASSESS				249.07-			249.07
631	3736810	ASSESSMENTS				1,442.30-			1,442.30

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
631	10500	EXPENDITURES						622,032.89					622,032.89-	
08	08/08/25	8-5 VOUCHER RUN	TCD	TCDMAN				68462					1 APP	44,933.84
631	1058600	AGENCY DISBURSEMENTS			44,933.84			184,473.31					184,473.31-	
08	08/15/25	Benefits - Other ACH To Bank A	TCD	DFPEXP				68523					1 APP	117,254.54
631	1058940	AGENCY DISBURSEMENTS			117,254.54			117,254.54					117,254.54-	
631	3158940	AGENCY DISBURSEMENTS						300,000.00					300,000.00-	
631	3159100	REDEMPTION OF GLT DEBT						4,539.47					4,539.47-	

Fnd	631	CASCADE IRRIGATION DISTRICT			158,258.30			384,502.91-					384,502.91	

		Report Final Totals			158,258.30			384,502.91-					384,502.91	
