



August 1, 2025 - August 31, 2025

668.010 WATER DISTRICT #5 MAINTENANCE

Date	Description	District	Amount
8/27/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(851.50)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(166.76)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(103.45)
8/1/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	321.41
8/6/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	4,675.28
8/22/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,318.85)
8/1/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(321.41)
8/13/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	4,890.00
8/26/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(440.08)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,603.80)
8/28/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(100.00)
8/21/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(150.00)
8/28/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(103.03)
8/28/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(2.34)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(762.43)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(143.50)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(435.63)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(318.56)
8/26/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,657.74)
8/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,378.80)
8/11/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(14.00)

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem	Identification	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT
08	08/01/25		INT	DFPEXP			68801	1	APP	321.41-
668	1036111	INVESTMENT INTEREST				321.41-	2,524.71-			2,524.71
08	08/06/25	WATER DISTRICT 5 WATER SVC FEE	TCR	000111			68491	55	APP	4,675.28-
08	08/13/25	WATER DISTRICT 5 WATER SVC FEE	TCR	000241			68573	79	APP	4,890.00-
668	1038600	AGENCY DEPOSITS				9,565.28-	124,633.04-			124,633.04
668	10500	EXPENDITURES					72,688.39			72,688.39-
668	1052000	EXPENDITURES					7,972.02			7,972.02-
668	1058600	AGENCY DISBURSEMENTS					11,159.46			11,159.46-
08	08/20/25	August 2025	A/P	681410734	01839	ANDERSON MAINTENANCE & CONSULT	150191	1	APP	762.43
08	08/20/25	August 2025	A/P	681410739	00254	DEPARTMENT OF REVENUE	150191	2	APP	3,101.69
08	08/20/25	August 2025	A/P	681410735	01516	ANDERSON, DAVE	150191	3	APP	143.50
08	08/20/25	August 2025	A/P	681410733	06878	ANATEK LABS INC-YAKIMA	150191	4	APP	535.00
08	08/20/25	August 2025	A/P	681410743	02669	PUGET SOUND ENERGY	150191	5	APP	851.50
08	08/20/25	August 2025	A/P	681410736	01371	BROWN AND JACKSON	150191	6	APP	100.00
08	08/20/25	CCR	A/P	681410740	06241	EWING, DIANE	150191	7	APP	166.76
08	08/20/25	August 2025	A/P	681410738	03365	QWEST - CENTURY LINK	150191	8	APP	103.03
08	08/20/25	August 2025	A/P	681410737	06055	CASHMERE VALLEY BANK	150191	9	APP	318.56
08	08/20/25	August 2025	A/P	681410741	00130	KITTITAS CO WATER DISTRICT #5	150191	10	APP	103.45
08	08/20/25	August 2025	A/P	681410742	02972	ONE CALL CONCEPTS	150191	11	APP	2.34
08	08/20/25	August 2025	A/P	681410744	01516	ANDERSON, DAVE	150193	1	APP	1,378.80
08	08/20/25	August 2025	A/P	681410745	01612	BUSBY, SONJA	150193	2	APP	440.08
08	08/20/25	August 2025	A/P	681410746	06241	EWING, DIANE	150193	3	APP	1,603.80
08	08/20/25	August 2025	A/P	681410747	01744	JONES, JOYCE	150193	4	APP	435.63
08	08/20/25	August 2025	A/P	681410748	D0046	MARION, FRED	150193	5	APP	1,318.85
08	08/26/25	Federal Payroll Tax August 202	TCD	DFPEXP			68612	1	APP	1,657.74
668	1058940	AGENCY DISBURSEMENTS				13,023.16	38,432.58			38,432.58-

Fnd	668	WATER DISTRICT #5				3,136.47	3,094.70			3,094.70-

		Report Final Totals				3,136.47	3,094.70			3,094.70-
