

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
09	09/15/25	Irrigation, 631, CID - CASCADE	TCR	001011		68765	25	APP	137.63-
09	09/24/25	Irrigation, 631, CID - CASCADE	TCR	001193		68819	39	APP	4.25-
631	1031980	INTEREST & PENALTIES			141.88-	2,447.16-			2,447.16
09	09/01/25		INT	DFPEXP		68859	1	APP	3.29-
631	1036111	INVESTMENT INTEREST			3.29-	29.05-			29.05
09	09/02/25	Irrigation, 631, CID - CASCADE	TCR	000727		68668	67	APP	92.06-
09	09/04/25	Irrigation, 631, CID - CASCADE	TCR	000880		68702	35	APP	1,428.01-
09	09/05/25	Irrigation, 631, CID - CASCADE	TCR	000898		68713	28	APP	240.55-
09	09/08/25	Irrigation, 631, CID - CASCADE	TCR	000902		68745	31	APP	42.50-
09	09/09/25	Irrigation, 631, CID - CASCADE	TCR	000906		68744	27	APP	12,314.38-
09	09/10/25	Irrigation, 631, CID - CASCADE	TCR	000993		68768	33	APP	123.50-
09	09/11/25	Irrigation, 631, CID - CASCADE	TCR	001009		68767	23	APP	42.50-
09	09/12/25	Irrigation, 631, CID - CASCADE	TCR	001010		68766	32	APP	467.50-
09	09/15/25	Irrigation, 631, CID - CASCADE	TCR	001011		68765	25	APP	560.88-
09	09/17/25	Irrigation, 631, CID - CASCADE	TCR	001057		68796	30	APP	42.50-
09	09/22/25	Irrigation, 631, CID - CASCADE	TCR	001135		68821	25	APP	1,043.80-
09	09/23/25	Irrigation, 631, CID - CASCADE	TCR	001190		68820	27	APP	1,869.23-
09	09/24/25	Irrigation, 631, CID - CASCADE	TCR	001193		68819	39	APP	127.50-
09	09/25/25	Irrigation, 631, CID - CASCADE	TCR	001244		68828	23	APP	98.00-
09	09/26/25	Irrigation, 631, CID - CASCADE	TCR	001251		68841	30	APP	133.45-
09	09/29/25	Irrigation, 631, CID - CASCADE	TCR	001304		68853	29	APP	187.85-
09	09/30/25	Irrigation, 631, CID - CASCADE	TCR	001305		68852	28	APP	6,683.14-
631	1036800	ASSESSMENTS			25,497.35-	752,696.88-			752,696.88
09	09/22/25	CID AGENCY DEPOSIT	TCR	001155		68819	2	APP	311,252.83-
09	09/23/25	CID PLAT FEE- KATIE MEADOW PHA	TCR	001153		68820	26	APP	1,500.00-
09	09/26/25	BATCH	TOT	DFPEXP		68805	1	APP	26,995.50-
09	09/26/25	BATCH	TOT	DFPEXP		68807	1	APP	311,252.83-
631	1038600	AGENCY DEPOSITS			651,001.16-	1,056,822.95-			1,056,822.95
09	09/10/25	Irrigation, 631, CID - PRESSUR	TCR	000993		68768	33	APP	15.50-
631	1431980	PENALTIES & INT ON OTHER			15.50-	420.72-			420.72
09	09/02/25	Irrigation, 631, CID - PRESSUR	TCR	000727		68668	67	APP	310.00-
09	09/10/25	Irrigation, 631, CID - PRESSUR	TCR	000993		68768	33	APP	310.00-
09	09/15/25	Irrigation, 631, CID - PRESSUR	TCR	001011		68765	25	APP	155.00-
09	09/16/25	Irrigation, 631, CID - PRESSUR	TCR	001041		68797	25	APP	155.00-
09	09/19/25	Irrigation, 631, CID - PRESSUR	TCR	001102		68822	31	APP	155.00-
09	09/22/25	Irrigation, 631, CID - PRESSUR	TCR	001135		68821	25	APP	155.00-
09	09/26/25	Irrigation, 631, CID - PRESSUR	TCR	001251		68841	30	APP	155.00-

