



667.010 WATER DISTRICT #4 MAINTENANCE

Date	Description	District	Amount
9/1/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	4.10
9/29/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(1.39)
9/9/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(73.88)
9/22/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(831.15)
9/18/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	1,738.77
9/22/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(55.11)
9/10/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(73.88)
9/5/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(1.17)
9/11/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(11,539.81)
9/29/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(73.88)
9/25/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	2,691.50
9/15/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(1,870.00)
9/4/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(1,584.28)
9/4/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(4,588.15)
9/4/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(209.69)
9/1/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(4.10)
9/30/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(39.02)
9/8/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(39.02)
9/29/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(208.99)
9/9/2025	CASH CONTROL	667.010 WATER DISTRICT #4 MAINTENANCE	(5,931.00)

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
09	09/01/25		INT	DFPEXP					68859		1 APP											4.10-	
667	1036111	INVESTMENT INTEREST						4.10-	54.47-													54.47	
09	09/18/25	WATER DISTRICT 4 AGENCY DEPOSI	TCR	001070					68795		28 APP											1,738.77-	
09	09/25/25	WATER DISTRICT 4 AGENCY DEPOSI	TCR	001211					68828		18 APP											2,691.50-	
667	1038600	AGENCY DEPOSITS						4,430.27-	59,606.13-													59,606.13	
667	10500	EXPENDITURES							12,069.23													12,069.23-	
09	09/12/25	540	A/P	671411297	00252	EVERGREEN VALLEY UTILITES			151579		1 APP											300.00	
09	09/12/25	540	A/P	671411299	02669	PUGET SOUND ENERGY			151579		2 APP											208.99	
09	09/12/25	540	A/P	671411300	03314	VERIZON WIRELESS			151579		3 APP											39.02	
09	09/12/25	540	A/P	671411298	02972	ONE CALL CONCEPTS			151579		4 APP											1.39	
09	09/30/25	510	A/P	671411732	02888	DYK, NANA			152344		1 APP											831.15	
09	09/30/25	510	A/P	671411733	06521	FUDACZ, JARRED			152344		2 APP											323.23	
09	09/30/25	510	A/P	671411733	06521	FUDACZ, JARRED			152344		3 APP											73.88	
09	09/30/25	510	A/P	671411734	02887	MATTHEWS, JOHN R III			152344		4 APP											73.88	
667	1058940	AGENCY DISBURSEMENTS						1,851.54	37,546.97													37,546.97-	

Fnd	667	WATER DISTRICT #4						2,582.83-	10,044.40-													10,044.40	

		Report Final Totals						2,582.83-	10,044.40-													10,044.40	

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	BUDGET BAL		%
									ADOPTED BUDGET	AMENDED BUDGET	
09	09/01/25		INT	DFPEXP				68859	1	APP	8.52-
667	2036111	INVESTMENT INTEREST			8.52-	637.86-		637.86			
09	09/18/25	WATER DISTRICT 4 CAPITAL FUND	TCR	001070				68795	28	APP	380.24-
09	09/25/25	WATER DISTRICT 4 CAPITAL FUND	TCR	001211				68828	18	APP	152.16-
667	2038600	AGENCY DEPOSITS			532.40-	27,164.77-		27,164.77			
667	2058600	AGENCY DISBURSEMENTS				15,000.00		15,000.00-			

Fnd	667	WATER DISTRICT #4			540.92-	12,802.63-		12,802.63			

		Report Final Totals			540.92-	12,802.63-		12,802.63			

GL Period 9 ending September 30, 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
09	09/01/25		INT	DFPEXP		68859	1 APP	560.11-						
667	4036111	INVESTMENT INTEREST			560.11-	4,941.71-		4,941.71						
09	09/18/25	WATER DISTRICT 4 CUMULATIVE FU TCR 001070				68795	28 APP	745.19-						
09	09/25/25	WATER DISTRICT 4 CUMULATIVE FU TCR 001211				68828	18 APP	1,153.50-						
667	4038600	AGENCY DEPOSITS			1,898.69-	12,693.35-		12,693.35						
667	4058600	AGENCY DISBURSEMENTS				10,000.00		10,000.00-						
667	4058940	AGENCY DISBURSEMENTS				20,000.00		20,000.00-						

Fnd	667	WATER DISTRICT #4			2,458.80-	12,364.94		12,364.94-						

		Report Final Totals			2,458.80-	12,364.94		12,364.94-						
