



668.010 WATER DISTRICT #5 MAINTENANCE

Date	Description	District	Amount
9/19/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,603.80)
9/19/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(390.08)
9/29/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(37.89)
9/29/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(24,658.17)
9/12/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(535.00)
9/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(5.56)
9/24/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(827.19)
9/10/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	30,017.91
9/19/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,630.06)
9/19/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,153.93)
9/24/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(100.00)
9/24/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(112.44)
9/10/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	9,018.69
9/22/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,378.80)
9/22/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(440.08)
9/22/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(1,219.46)
9/22/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(278.48)
9/11/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(3,101.69)
9/22/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(210.25)
9/11/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(30,017.91)
9/26/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(945.00)
9/25/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(457.42)
9/12/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	20,793.97
9/16/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(15,606.83)
9/1/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	322.73
9/1/2025	CASH CONTROL	668.010 WATER DISTRICT #5 MAINTENANCE	(322.73)

GL Period 9 ending September 30, 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	
09	09/01/25		INT DFPEXP			68859		1 APP	322.73-
668	1036111	INVESTMENT INTEREST			322.73-	2,847.44-		2,847.44	
09	09/10/25	WATER DISTRICT 5 WATER SVC FEE	TCR 000866			68768		1 APP	9,018.69-
09	09/10/25	WATER DISTRICT 5 WATER SVC FEE	TCR 000868			68768		3 APP	30,017.91-
09	09/12/25	WATER DISTRICT 5 WATER SVC FEE	TCR 000930			68766		6 APP	20,793.97-
668	1038600	AGENCY DEPOSITS			59,830.57-	184,463.61-		184,463.61	
09	09/16/25	BATCH	TOT DFPEXP			68725		1 APP	15,606.83-
668	3138600	AGENCY DEPOSITS			15,606.83-	15,606.83-		15,606.83	
668	10500	EXPENDITURES				72,688.39		72,688.39-	
668	1052000	EXPENDITURES				7,972.02		7,972.02-	
09	09/11/25	NSF ACH RETURN	TCD DFPEXP			68732		1 APP	30,017.91
668	1058600	AGENCY DISBURSEMENTS			30,017.91	41,177.37		41,177.37-	
09	09/16/25	BATCH	TOT DFPEXP			68725		1 APP	15,606.83
09	09/17/25	AUGUST 2025	A/P 681411478	01516 ANDERSON, DAVE		151830		1 APP	1,378.80
09	09/17/25	AUGUST 2025	A/P 681411479	01612 BUSBY, SONJA		151830		2 APP	440.08
09	09/17/25	AUGUST 2025	A/P 681411480	06241 EWING, DIANE		151830		3 APP	1,603.80
09	09/17/25	AUGUST 2025	A/P 681411481	01744 JONES, JOYCE		151830		4 APP	390.08
09	09/17/25	AUGUST 2025	A/P 681411482	D0046 MARION, FRED		151830		5 APP	1,153.93
09	09/17/25	AUGUST 2025	A/P 681411484	01839 ANDERSON MAINTENANCE & CONSULT		151831		1 APP	1,219.46
09	09/17/25	AUGUST 2025	A/P 681411489	00254 DEPARTMENT OF REVENUE		151831		2 APP	457.42
09	09/17/25	AUGUST 2025	A/P 681411483	06878 ANATEK LABS INC-YAKIMA		151831		3 APP	135.00
09	09/17/25	AUGUST 2025	A/P 681411494	02669 PUGET SOUND ENERGY		151831		4 APP	827.19
09	09/17/25	AUGUST 2025	A/P 681411485	01371 BROWN AND JACKSON		151831		5 APP	100.00
09	09/17/25	AUGUST 2025	A/P 681411487	03365 QWEST - CENTURY LINK		151831		6 APP	112.44
09	09/17/25	AUGUST 2025	A/P 681411486	06055 CASHMERE VALLEY BANK		151831		7 APP	278.48
09	09/17/25	AUGUST 2025	A/P 681411492	00130 KITTITAS CO WATER DISTRICT #5		151831		8 APP	210.25
09	09/17/25	AUGUST 2025	A/P 681411491	00614 JONSON & JONSON PS		151831		9 APP	945.00
09	09/17/25	AUGUST 2025	A/P 681411488	03776 CLE ELUM HARDWARE & RENTAL		151831		10 APP	37.89
09	09/17/25	AUGUST 2025	A/P 681411490	00558 H D FOWLER COMPANY INC		151831		11 APP	24,658.17
09	09/17/25	AUGUST 2025	A/P 681411493	02972 ONE CALL CONCEPTS		151831		12 APP	5.56
09	09/19/25	Federal Payroll Tax August 202	TCD DFPEXP			68789		1 APP	1,630.06
668	1058940	AGENCY DISBURSEMENTS			51,190.44	89,623.02		89,623.02-	
09	09/17/25	Accounts Payable ARRA Loan DR0	TCD DFPEXP			68763		1 APP	15,606.83
668	3158940	AGENCY DISBURSEMENTS			15,606.83	15,606.83		15,606.83-	
Fnd 668		WATER DISTRICT #5			21,055.05	24,149.75		24,149.75-	

LLM - REVENUE

Report Format 555

GL Period 9 ending September 30, 2025

Transaction status 1

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
		Report Final Totals					21,055.05	24,149.75	24,149.75-	

