

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	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/05/25	WATER DISTRICT 7 EXCISE TAX	TCR	000809		68713	27	APP						244.21-
09	09/12/25	WATER DISTRICT 7 EXCISE TAX	TCR	000982		68765	24	APP						105.49-
09	09/22/25	WATER DISTRICT 7 EXCISE TAX	TCR	001103		68821	1	APP						223.66-
09	09/29/25	WATER DISTRICT 7 EXCISE TAX	TCR	001273		68853	25	APP						114.52-
670	1031672	EXCISE TAX			687.88-	8,695.53-								8,695.53
670	1034000	AGENCY DEPOSITS				1,154.96-								1,154.96
09	09/05/25	WATER DISTRICT 7 WATER SALES	TCR	000809		68713	27	APP						3,700.81-
09	09/12/25	WATER DISTRICT 7 WATER SALES	TCR	000982		68765	24	APP						1,598.72-
09	09/22/25	WATER DISTRICT 7 WATER SALES	TCR	001103		68821	1	APP						3,389.46-
09	09/29/25	WATER DISTRICT 7 WATER SALES	TCR	001273		68853	25	APP						1,735.49-
670	1034340	WATER SALES			10,424.48-	126,016.71-								126,016.71
670	2238600	AGENCY DEPOSITS				4,511.69-								4,511.69
09	09/05/25	WATER DISTRICT 7 WATER TANK AS	TCR	000809		68713	27	APP						700.70-
09	09/12/25	WATER DISTRICT 7 WATER TANK AS	TCR	000982		68765	24	APP						302.70-
09	09/22/25	WATER DISTRICT 7 WATER TANK AS	TCR	001103		68821	1	APP						641.75-
09	09/29/25	WATER DISTRICT 7 WATER TANK AS	TCR	001273		68853	25	APP						328.59-
670	3131770	DEPOSIT WATER TANK			1,973.74-	24,950.58-								24,950.58
09	09/05/25	WATER DISTRICT 7 EXTRA TOWARD	TCR	000809		68713	27	APP						210.15-
09	09/12/25	WATER DISTRICT 7 EXTRA TOWARD	TCR	000982		68765	24	APP						90.79-
09	09/22/25	WATER DISTRICT 7 EXTRA TOWARD	TCR	001103		68821	1	APP						192.47-
09	09/29/25	WATER DISTRICT 7 EXTRA TOWARD	TCR	001273		68853	25	APP						98.55-
670	3138600	AGENCY DEPOSITS			591.96-	7,483.12-								7,483.12
670	10500	EXPENDITURES				32,048.45								32,048.45-
670	1058600	AGENCY DISBURSEMENTS				9,073.53								9,073.53-
09	09/11/25	Federal Payroll Tax Q3 EFTPS 9	TCD	DFPEXP		68722	1	APP						1,736.80
09	09/17/25	July 2025	A/P	701411497 00252	EVERGREEN VALLEY UTILITES	151832	1	APP						100.00
09	09/17/25	Water Line Replacement	A/P	701411496 03230	CALVIN BEEDLE EXCAVATING	151832	2	APP						1,462.05
09	09/17/25	200016355451, 200004221046	A/P	701411501 02669	PUGET SOUND ENERGY	151832	3	APP						1,396.01
09	09/17/25	Insulation & Driveway Sealer	A/P	701411499 00363	KNUDSON LUMBER CO	151832	4	APP						35.82
09	09/17/25	Soft start	A/P	701411498 00558	H D FOWLER COMPANY INC	151832	5	APP						956.29
09	09/17/25	5162221, 4303034, 434328, Gas	A/P	701411500 00131	MIDSTATE CO-OP	151832	6	APP						933.70
09	09/17/25	Reimburse Mileage: 35	A/P	701411495 02740	CALLECOD, BONNIE	151832	7	APP						24.50
09	09/17/25	Reimburse Mileage: 127	A/P	701411502 04861	TAYLOR, TONI D	151832	8	APP						88.90
09	09/30/25	August 2025 Hours	A/P	701411703 04861	TAYLOR, TONI D	152126	1	APP						1,686.29
09	09/30/25	August 2025 Hours	A/P	701411696 02740	CALLECOD, BONNIE	152126	2	APP						447.53
09	09/30/25	August 2025 Hours	A/P	701411701 D0047	KONKLER, VINCE	152126	3	APP						231.01
09	09/30/25	August 2025 Hours	A/P	701411702 07575	SCHULTZ, JEFF	152126	4	APP						277.52

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													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/30/25	August 2025 Hours	A/P	701411695	06209	BAUGH, ANDREA J			152126	5	APP	354.27						
09	09/30/25	August 2025 Hours	A/P	701411700	D0012	IHRKE, LETHA			152126	6	APP	851.89						
09	09/30/25	August 2025 Hours	A/P	701411699	B9417	IHRKE, JERRY			152126	7	APP	785.92						
09	09/30/25	Kittitas County Water Dist #7	A/P	701411697	00520	EMPLOYMENT SECURITY DEPARTMENT			152126	8	APP	39.38						
09	09/30/25	Kittitas County Water Dist #7	A/P	701411698	07378	EMPLOYMENT SECURITY DEPARTMENT			152126	9	APP	32.62						
670	1058940	AGENCY DISBURSEMENTS						11,440.50	67,957.30			67,957.30-						
670	2258600	AGENCY DISBURSEMENTS							7,260.00			7,260.00-						
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Fnd	670	WATER DISTRICT #7						2,237.56-	56,473.31-			56,473.31						
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		Report Final Totals						2,237.56-	56,473.31-			56,473.31						
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### 670.010 WATER DISTRICT #7 MAINTENANCE

Date	Description	District	Amount
9/26/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(956.29)
9/11/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(1,736.80)
9/3/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(2,277.52)
9/11/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(967.40)
9/19/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(88.90)
9/19/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(24.50)
9/3/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(391.23)
9/12/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	1,704.21
9/9/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(277.52)
9/5/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	3,945.02
9/24/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(1,462.05)
9/9/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(417.48)
9/25/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(35.82)
9/25/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(933.70)
9/29/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	1,850.01
9/26/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(1,396.01)
9/12/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(1,463.44)
9/12/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(47.63)
9/2/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(7,147.80)
9/22/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	3,613.12
9/12/2025	CASH CONTROL	670.010 WATER DISTRICT #7 MAINTENANCE	(195.25)

