

GL Period 10 ending October 31, 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		LEFT	
631	1038600	AGENCY DEPOSITS												150,000.00-	1,206,822.95-			1,206,822.95		
10	10/14/25	Irrigation, 631, CID - PRESSUR TCR 001554							68942									22	APP	37.20-
10	10/15/25	Irrigation, 631, CID - PRESSUR TCR 001627							68963									49	APP	93.60-
10	10/30/25	Irrigation, 631, CID - PRESSUR TCR 002085							69130									26	APP	63.60-
631	1431980	PENALTIES & INT ON OTHER												194.40-	615.12-					615.12
10	10/01/25	Irrigation, 631, CID - PRESSUR TCR 001335							68872									30	APP	155.00-
10	10/07/25	Irrigation, 631, CID - PRESSUR TCR 001453							68908									38	APP	1,085.00-
10	10/08/25	Irrigation, 631, CID - PRESSUR TCR 001498							68907									30	APP	310.00-
10	10/09/25	Irrigation, 631, CID - PRESSUR TCR 001501							68923									24	APP	155.00-
10	10/10/25	Irrigation, 631, CID - PRESSUR TCR 001531							68928									29	APP	620.00-
10	10/14/25	Irrigation, 631, CID - PRESSUR TCR 001554							68942									22	APP	1,337.80-
10	10/15/25	Irrigation, 631, CID - PRESSUR TCR 001627							68963									49	APP	995.00-
10	10/16/25	Irrigation, 631, CID - PRESSUR TCR 001628							68962									25	APP	465.00-
10	10/17/25	Irrigation, 631, CID - PRESSUR TCR 001655							68961									26	APP	1,395.00-
10	10/20/25	Irrigation, 631, CID - PRESSUR TCR 001681							68971									26	APP	1,705.00-
10	10/21/25	Irrigation, 631, CID - PRESSUR TCR 001706							68981									26	APP	620.00-
10	10/22/25	Irrigation, 631, CID - PRESSUR TCR 001773							68993									40	APP	310.00-
10	10/23/25	Irrigation, 631, CID - PRESSUR TCR 001798							69011									27	APP	3,410.00-
10	10/24/25	Irrigation, 631, CID - PRESSUR TCR 001799							69010									26	APP	310.00-
10	10/27/25	Irrigation, 631, CID - PRESSUR TCR 001851							69037									24	APP	1,085.00-
10	10/28/25	Irrigation, 631, CID - PRESSUR TCR 001952							69088									30	APP	775.00-
10	10/29/25	Irrigation, 631, CID - PRESSUR TCR 002083							69131									30	APP	50,065.00-
10	10/30/25	Irrigation, 631, CID - PRESSUR TCR 002085							69130									26	APP	1,180.00-
10	10/31/25	Irrigation, 631, CID - PRESSUR TCR 002086							69129									24	APP	3,875.00-
631	1436800	ASSESSMENTS												69,852.80-	215,687.00-					215,687.00
10	10/16/25	BATCH	TOT	DFPEXP					68922									1	APP	9,413.84-
10	10/16/25	BATCH	TOT	DFPEXP					68922									1	APP	904.46-
10	10/16/25	BATCH	TOT	DFPEXP					68922									1	APP	9,537.44-
631	1438600	REVENUES												19,855.74-	19,855.74-					19,855.74
631	10500	EXPENDITURES																		622,032.89-
631	1058600	AGENCY DISBURSEMENTS																		184,473.31-
10	10/14/25	Accounts Payable	TCD	DFPEXP					68926									1	APP	50,141.66
10	10/15/25	Accounts Payable ACH to Bank A	TCD	DFPEXP					68935									1	APP	431,371.70
10	10/17/25	BATCH	TOT	DFPEXP					68941									1	APP	311,252.83
631	1058940	AGENCY DISBURSEMENTS												792,766.19	1,269,514.70					1,269,514.70-
10	10/16/25	BATCH	TOT	DFPEXP					68922									1	APP	150,000.00

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
631	1458940	AGENCY DISBURSEMENTS									150,000.00	150,000.00	150,000.00-		
10	10/17/25	BATCH	TOT	DFPEXP								68941	1 APP	311,252.83-	
10	10/27/25	Bond Draw	TCR	001961								69168	1 ENT	50,446.31-	
631	2138600	AGENCY DEPOSITS									361,699.14-	388,694.64-	388,694.64		
631	2158940	AGENCY DISBURSEMENTS										338,248.33	338,248.33-		
631	3736155	INTEREST - SPECIAL ASSESS										249.07-	249.07		
631	3736810	ASSESSMENTS										1,442.30-	1,442.30		
10	10/16/25	BATCH	TOT	DFPEXP								68922	1 APP	9,413.84	
631	3558940	AGENCY DISBURSEMENTS									9,413.84	9,413.84	9,413.84-		
10	10/16/25	BATCH	TOT	DFPEXP								68922	1 APP	904.46	
631	3658940	AGENCY DISBURSEMENTS									904.46	904.46	904.46-		
10	10/16/25	BATCH	TOT	DFPEXP								68922	1 APP	9,537.44	
631	3758940	EXPENDITURES									9,537.44	9,537.44	9,537.44-		
631	3138600	AGENCY DEPOSITS										304,539.47-	304,539.47		
631	3158940	AGENCY DISBURSEMENTS										300,000.00	300,000.00-		
631	3159100	REDEMPTION OF GLT DEBT										4,539.47	4,539.47-		

Fnd	631	CASCADE IRRIGATION DISTRICT									62,628.96	302,805.83-	302,805.83		

		Report Final Totals									62,628.96	302,805.83-	302,805.83		
