

GL Period 10 ending October 31, 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	
10	10/01/25		INT DFPEXP					69089		1 APP	4.11-
667	1036111	INVESTMENT INTEREST				4.11-		58.58-			58.58
10	10/09/25	WATER DISTRICT 4 AGENCY DEPOSI	TCR 001477					68923		2 APP	2,044.07-
667	1038600	AGENCY DEPOSITS				2,044.07-		61,650.20-			61,650.20
667	10500	EXPENDITURES						12,069.23			12,069.23-
10	10/17/25	540	A/P 671412362	00252	EVERGREEN VALLEY UTILITES			153869		1 APP	300.00
10	10/17/25	540	A/P 671412366	03314	VERIZON WIRELESS			153869		2 APP	39.02
10	10/17/25	520	A/P 671412356	00003	DEPARTMENT OF LABOR & INDUSTRY			153869		3 APP	57.81
10	10/17/25	520	A/P 671412359	00137	EMPLOYMENT SECURITY DEPARTMENT			153869		4 APP	10.13
10	10/17/25	520	A/P 671412358	00110	DEPT OF TREASURY			153869		5 APP	647.19
10	10/17/25	520	A/P 671412357	00254	DEPARTMENT OF REVENUE			153869		6 APP	823.84
10	10/17/25	520	A/P 671412360	00520	EMPLOYMENT SECURITY DEPARTMENT			153869		7 APP	27.84
10	10/17/25	520	A/P 671412361	07378	EMPLOYMENT SECURITY DEPARTMENT			153869		8 APP	17.05
10	10/17/25	540	A/P 671412364	02972	ONE CALL CONCEPTS			153869		9 APP	2.78
10	10/17/25	530	A/P 671412363	00169	KITTITAS CO WATER DISTRICT 4			153869		10 APP	9.99
10	10/17/25	540	A/P 671412365	02669	PUGET SOUND ENERGY			153869		11 APP	184.28
10	10/30/25	510	A/P 671412611	02888	DYK, NANA			154718		1 APP	831.15
10	10/30/25	510	A/P 671412612	06521	FUDACZ, JARRED			154718		2 APP	323.23
10	10/30/25	510	A/P 671412612	06521	FUDACZ, JARRED			154718		3 APP	73.88
10	10/30/25	510	A/P 671412613	02887	MATTHEWS, JOHN R III			154718		4 APP	73.88
667	1058940	AGENCY DISBURSEMENTS				3,422.07		40,969.04			40,969.04-
10	10/01/25		INT DFPEXP					69089		1 APP	8.54-
667	2036111	INVESTMENT INTEREST				8.54-		646.40-			646.40
10	10/09/25	WATER DISTRICT 4 CAPITAL FUND	TCR 001477					68923		2 APP	457.20-
667	2038600	AGENCY DEPOSITS				457.20-		27,621.97-			27,621.97
667	2058600	AGENCY DISBURSEMENTS						15,000.00			15,000.00-
10	10/01/25		INT DFPEXP					69089		1 APP	561.72-
667	4036111	INVESTMENT INTEREST				561.72-		5,503.43-			5,503.43
10	10/09/25	WATER DISTRICT 4 CUMULATIVE FU	TCR 001477					68923		2 APP	876.03-
667	4038600	AGENCY DEPOSITS				876.03-		13,569.38-			13,569.38
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				529.60-		11,011.69-			11,011.69

LLM - REVENUE

Report Format 555

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BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

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		Report Final Totals					529.60-	11,011.69-	11,011.69	