

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  | ACTUAL  | ACTUAL | REMAINING  | LEFT       |
| 10  | 10/06/25 | WATER DISTRICT 7 EXCISE TAX    | TCR | 001383                               |                                | 68891       | 2     | APP    |         |         |         |        |            | 237.96-    |
| 10  | 10/13/25 | WATER DISTRICT 7 EXCISE TAX    | TCR | 001530                               |                                | 68927       | 2     | APP    |         |         |         |        |            | 143.43-    |
| 10  | 10/22/25 | WATER DISTRICT 7 EXCISE TAX    | TCR | 001742                               |                                | 68993       | 36    | APP    |         |         |         |        |            | 128.50-    |
| 10  | 10/22/25 | WATER DISTRICT 7 EXCISE TAX    | TCR | 001743                               |                                | 68993       | 37    | APP    |         |         |         |        |            | 166.91-    |
| 670 | 1031672  | EXCISE TAX                     |     |                                      | 676.80-                        | 9,372.33-   |       |        |         |         |         |        |            | 9,372.33   |
| 670 | 1034000  | AGENCY DEPOSITS                |     |                                      |                                | 1,154.96-   |       |        |         |         |         |        |            | 1,154.96   |
| 10  | 10/06/25 | WATER DISTRICT 7 WATER SALES   | TCR | 001383                               |                                | 68891       | 2     | APP    |         |         |         |        |            | 3,606.15-  |
| 10  | 10/13/25 | WATER DISTRICT 7 WATER SALES   | TCR | 001530                               |                                | 68927       | 2     | APP    |         |         |         |        |            | 2,173.62-  |
| 10  | 10/22/25 | WATER DISTRICT 7 WATER SALES   | TCR | 001742                               |                                | 68993       | 36    | APP    |         |         |         |        |            | 1,947.35-  |
| 10  | 10/22/25 | WATER DISTRICT 7 WATER SALES   | TCR | 001743                               |                                | 68993       | 37    | APP    |         |         |         |        |            | 2,529.47-  |
| 670 | 1034340  | WATER SALES                    |     |                                      | 10,256.59-                     | 136,273.30- |       |        |         |         |         |        |            | 136,273.30 |
| 670 | 10500    | EXPENDITURES                   |     |                                      |                                | 32,048.45   |       |        |         |         |         |        |            | 32,048.45- |
| 670 | 1058600  | AGENCY DISBURSEMENTS           |     |                                      |                                | 9,073.53    |       |        |         |         |         |        |            | 9,073.53-  |
| 10  | 10/08/25 | Federal Payroll Tax Sept EFTPS | TCD | DFPEXP                               |                                | 68901       | 1     | APP    |         |         |         |        |            | 1,715.32   |
| 10  | 10/15/25 | Bacteria Test                  | A/P | 701412154 06915                      | LAB TEST                       | 153834      | 1     | APP    |         |         |         |        |            | 30.00      |
| 10  | 10/15/25 | Water Op Fee                   | A/P | 701412149 00252                      | EVERGREEN VALLEY UTILITES      | 153834      | 2     | APP    |         |         |         |        |            | 100.00     |
| 10  | 10/15/25 | Pipe Fittings Trash Pump       | A/P | 701412155 00131                      | MIDSTATE CO-OP                 | 153834      | 3     | APP    |         |         |         |        |            | 84.44      |
| 10  | 10/15/25 | GFC Study/Proj 2583600         | A/P | 701412150 01517                      | GRAY & OSBORNE INC             | 153834      | 4     | APP    |         |         |         |        |            | 12,533.92  |
| 10  | 10/15/25 | General Business Charges       | A/P | 701412152 00614                      | JONSON & JONSON                | 153834      | 5     | APP    |         |         |         |        |            | 665.00     |
| 10  | 10/15/25 | Q3 Insurance                   | A/P | 701412145 00003                      | DEPARTMENT OF LABOR & INDUSTRY | 153834      | 6     | APP    |         |         |         |        |            | 381.02     |
| 10  | 10/15/25 | Q3 Unemployment Tax            | A/P | 701412147 00137                      | EMPLOYMENT SECURITY DEPARTMENT | 153834      | 7     | APP    |         |         |         |        |            | 48.11      |
| 10  | 10/15/25 | Excise Tax Q3                  | A/P | 701412146 00254                      | DEPARTMENT OF REVENUE          | 153834      | 8     | APP    |         |         |         |        |            | 2,910.40   |
| 10  | 10/15/25 | PFML Shortage                  | A/P | 701412148 00520                      | EMPLOYMENT SECURITY DEPARTMENT | 153834      | 9     | APP    |         |         |         |        |            | 9.78       |
| 10  | 10/15/25 | Foster Garvey                  | A/P | 701412153 D0047                      | KONKLER, VINCE                 | 153834      | 10    | APP    |         |         |         |        |            | 500.00     |
| 10  | 10/15/25 | P0 Key, Annual Meeting Expense | A/P | 701412151 D0012                      | IHRKE, LETHA                   | 153834      | 11    | APP    |         |         |         |        |            | 64.63      |
| 10  | 10/15/25 | Milage, Lift and C0mpactor     | A/P | 701412144 02740                      | CALLECOD, BONNIE               | 153834      | 12    | APP    |         |         |         |        |            | 1,186.87   |
| 10  | 10/15/25 | Milage, paper, toner           | A/P | 701412156 04861                      | TAYLOR, TONI D                 | 153834      | 13    | APP    |         |         |         |        |            | 185.77     |
| 10  | 10/31/25 | Payroll                        | A/P | 701412431 04861                      | TAYLOR, TONI D                 | 154288      | 1     | APP    |         |         |         |        |            | 1,855.21   |
| 10  | 10/31/25 | Payroll                        | A/P | 701412423 02740                      | CALLECOD, BONNIE               | 154288      | 2     | APP    |         |         |         |        |            | 1,179.53   |
| 10  | 10/31/25 | Payroll                        | A/P | 701412428 D0047                      | KONKLER, VINCE                 | 154288      | 3     | APP    |         |         |         |        |            | 378.63     |
| 10  | 10/31/25 | Payroll                        | A/P | 701412430 07575                      | SCHULTZ, JEFF                  | 154288      | 4     | APP    |         |         |         |        |            | 424.79     |
| 10  | 10/31/25 | Payroll                        | A/P | 701412426 B9417                      | IHRKE, JERRY                   | 154288      | 5     | APP    |         |         |         |        |            | 216.81     |
| 10  | 10/31/25 | Payroll                        | A/P | 701412427 D0012                      | IHRKE, LETHA                   | 154288      | 6     | APP    |         |         |         |        |            | 1,094.24   |
| 10  | 10/31/25 | Payroll                        | A/P | 701412429 08336                      | PORTER, LILLIAN                | 154288      | 7     | APP    |         |         |         |        |            | 117.31     |
| 10  | 10/31/25 | Payroll                        | A/P | 701412422 06209                      | BAUGH, ANDREA J                | 154288      | 8     | APP    |         |         |         |        |            | 354.27     |
| 10  | 10/31/25 | PFML                           | A/P | 701412424 00520                      | EMPLOYMENT SECURITY DEPARTMENT | 154288      | 9     | APP    |         |         |         |        |            | 45.34      |
| 10  | 10/31/25 | CARES                          | A/P | 701412425 07378                      | EMPLOYMENT SECURITY DEPARTMENT | 154288      | 10    | APP    |         |         |         |        |            | 36.94      |
| 670 | 1058940  | AGENCY DISBURSEMENTS           |     |                                      | 26,118.33                      | 94,075.63   |       |        |         |         |         |        |            | 94,075.63- |

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|---------|----------|---|-----|-------|-----------|----------------|-------|--------------|-------|-------|--------|------------|---------|---------|---------|--------|------------|------|
|         |          |   |     |       |           |                |       |              |       |       |        |            | BUDGET  | BUDGET  | ACTUAL  | ACTUAL | REMAINING  | LEFT |
| 670     | 2238600  | AGENCY DEPOSITS                           |     |       |           |                |       |              |       |       |        | 4,511.69-  |         |         |         |        | 4,511.69   |      |
| 670     | 2258600  | AGENCY DISBURSEMENTS                      |     |       |           |                |       |              |       |       |        | 7,260.00   |         |         |         |        | 7,260.00-  |      |
| 10      | 10/06/25 | WATER DISTRICT 7 WATER TANK AS TCR 001383 |     |       |           |                |       |              |       |       |        | 68891      | 2       | APP     |         |        | 682.77-    |      |
| 10      | 10/13/25 | WATER DISTRICT 7 WATER TANK AS TCR 001530 |     |       |           |                |       |              |       |       |        | 68927      | 2       | APP     |         |        | 411.55-    |      |
| 10      | 10/22/25 | WATER DISTRICT 7 WATER TANK AS TCR 001742 |     |       |           |                |       |              |       |       |        | 68993      | 36      | APP     |         |        | 368.71-    |      |
| 10      | 10/22/25 | WATER DISTRICT 7 WATER TANK AS TCR 001743 |     |       |           |                |       |              |       |       |        | 68993      | 37      | APP     |         |        | 478.92-    |      |
| 670     | 3131770  | DEPOSIT WATER TANK                        |     |       |           |                |       | 1,941.95-    |       |       |        | 26,892.53- |         |         |         |        | 26,892.53  |      |
| 10      | 10/06/25 | WATER DISTRICT 7 EXTRA TOWARD TCR 001383  |     |       |           |                |       |              |       |       |        | 68891      | 2       | APP     |         |        | 204.78-    |      |
| 10      | 10/13/25 | WATER DISTRICT 7 EXTRA TOWARD TCR 001530  |     |       |           |                |       |              |       |       |        | 68927      | 2       | APP     |         |        | 123.43-    |      |
| 10      | 10/22/25 | WATER DISTRICT 7 EXTRA TOWARD TCR 001742  |     |       |           |                |       |              |       |       |        | 68993      | 36      | APP     |         |        | 110.58-    |      |
| 10      | 10/22/25 | WATER DISTRICT 7 EXTRA TOWARD TCR 001743  |     |       |           |                |       |              |       |       |        | 68993      | 37      | APP     |         |        | 143.64-    |      |
| 670     | 3138600  | AGENCY DEPOSITS                           |     |       |           |                |       | 582.43-      |       |       |        | 8,065.55-  |         |         |         |        | 8,065.55   |      |
| 10      | 10/01/25 | Bond Payment Bond Pmt 05-96300 TCD DFPEXP |     |       |           |                |       |              |       |       |        | 69160      | 1       | APP     |         |        | 23,238.84  |      |
| 670     | 3159100  | REDEMPTION OF GLT DEBT                    |     |       |           |                |       | 23,238.84    |       |       |        | 23,238.84  |         |         |         |        | 23,238.84- |      |
| -----   |          |   |     |       |           |                |       |              |       |       |        |            |         |         |         |        |            |      |
| Fnd 670 |          | WATER DISTRICT #7                         |     |       |           |                |       | 35,899.40    |       |       |        | 20,573.91- |         |         |         |        | 20,573.91  |      |
| -----   |          |   |     |       |           |                |       |              |       |       |        |            |         |         |         |        |            |      |
|         |          | Report Final Totals                       |     |       |           |                |       | 35,899.40    |       |       |        | 20,573.91- |         |         |         |        | 20,573.91  |      |
| -----   |          |   |     |       |           |                |       |              |       |       |        |            |         |         |         |        |            |      |