

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/01/25		INT 179040				69338	1 APP		4.17-
667	1036111	INVESTMENT INTEREST				4.17-	62.75-	62.75		
11	11/19/25	WATER DISTRICT 4 AGENCY DEPOSI	TCR 002292				69229	13 APP		2,131.50-
11	11/24/25	WATER DISTRICT 4 AGENCY DEPOSI	TCR 002392				69288	20 APP		3,108.00-
667	1038600	AGENCY DEPOSITS				5,239.50-	66,889.70-	66,889.70		
667	10500	EXPENDITURES					12,069.23	12,069.23-		
11	11/14/25	540	A/P 671412891 00252	EVERGREEN VALLEY UTILITES			155661	1 APP		705.00
11	11/14/25	540	A/P 671412894 02669	PUGET SOUND ENERGY			155661	2 APP		212.23
11	11/14/25	540	A/P 671412895 03314	VERIZON WIRELESS			155661	3 APP		39.02
11	11/14/25	540	A/P 671412893 02972	ONE CALL CONCEPTS			155661	4 APP		2.78
11	11/14/25	530	A/P 671412892 00169	KITTITAS CO WATER DISTRICT 4			155661	5 APP		9.70
11	11/14/25	230	A/P 671412890 02888	DYK, NANA			155661	6 APP		58.36
11	11/26/25	510	A/P 671413268 02888	DYK, NANA			156136	1 APP		831.15
11	11/26/25	510	A/P 671413269 06521	FUDACZ, JARRED			156136	2 APP		323.23
11	11/26/25	510	A/P 671413269 06521	FUDACZ, JARRED			156136	3 APP		73.88
11	11/26/25	510	A/P 671413270 02887	MATTHEWS, JOHN R III			156136	4 APP		73.88
667	1058940	AGENCY DISBURSEMENTS				2,329.23	43,298.27	43,298.27-		
Sub	010	WATER DISTRICT #4 MAINTENANCE				2,914.44-	11,584.95-	11,584.95		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 667 WATER DISTRICT #4

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	8.68-							
667	2036111	INVESTMENT INTEREST				655.08-		655.08							
11	11/19/25	WATER DISTRICT 4 CAPITAL FUND	TCR	002292		69229	13 APP	280.80-							
11	11/24/25	WATER DISTRICT 4 CAPITAL FUND	TCR	002392		69288	20 APP	152.88-							
667	2038600	AGENCY DEPOSITS				433.68-		28,055.65							
667	2058600	AGENCY DISBURSEMENTS				15,000.00		15,000.00-							

Sub	020	WATER DISTRICT #4 CAPITAL FUND				442.36-		13,710.73-					13,710.73		

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
11	11/01/25		INT	179040		69338	1 APP	570.78-
667	4036111	INVESTMENT INTEREST			570.78-	6,074.21-		6,074.21
11	11/19/25	WATER DISTRICT 4 CUMULATIVE FU	TCR	002292		69229	13 APP	913.50-
11	11/24/25	WATER DISTRICT 4 CUMULATIVE FU	TCR	002392		69288	20 APP	1,332.00-
667	4038600	AGENCY DEPOSITS			2,245.50-	15,814.88-		15,814.88
667	4058600	AGENCY DISBURSEMENTS				10,000.00		10,000.00-
667	4058940	AGENCY DISBURSEMENTS				20,000.00		20,000.00-

Sub	040	WATER DISTRICT #4 CUMULATIVE			2,816.28-	8,110.91		8,110.91-

Fnd	667	WATER DISTRICT #4			6,173.08-	17,184.77-		17,184.77

		Report Final Totals			6,173.08-	17,184.77-		17,184.77
