

Fnd 668 WATER DISTRICT #5

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	328.89-
668	1036111	INVESTMENT INTEREST				328.89-		3,500.00-		3,500.00
11	11/05/25	WATER DISTRICT 5 WATER SVC FEE	TCR 001995					69167	3 APP	29,516.28-
11	11/14/25	WATER DISTRICT 5 WATER SVC FEE	TCR 002197					69190	1 APP	105.42-
11	11/26/25	WATER DISTRICT 5 WATER SVC FEE	TCR 002432					69309	3 APP	6,831.85-
668	1038600	AGENCY DEPOSITS				36,453.55-		230,288.71-		230,288.71
668	10500	EXPENDITURES						72,688.39		72,688.39-
668	1052000	EXPENDITURES						7,972.02		7,972.02-
668	1058600	AGENCY DISBURSEMENTS						41,177.37		41,177.37-
11	11/19/25	nov	A/P 681413081	01839	ANDERSON MAINTENANCE & CONSULT			155810	1 APP	758.10
11	11/19/25	nov	A/P 681413082	01516	ANDERSON, DAVE			155810	2 APP	149.10
11	11/19/25	nov	A/P 681413080	06878	ANATEK LABS INC-YAKIMA			155810	3 APP	110.00
11	11/19/25	nov	A/P 681413091	02669	PUGET SOUND ENERGY			155810	4 APP	562.61
11	11/19/25	nov	A/P 681413083	01371	BROWN AND JACKSON			155810	5 APP	100.00
11	11/19/25	nov	A/P 681413086	03365	QWEST - CENTURY LINK			155810	6 APP	109.66
11	11/19/25	nov	A/P 681413085	06055	CASHMERE VALLEY BANK			155810	7 APP	297.85
11	11/19/25	nov	A/P 681413084	D0051	CASCADE COLUMBIA DISTRIBUTION			155810	8 APP	283.25
11	11/19/25	nov	A/P 681413088	00558	H D FOWLER COMPANY INC			155810	9 APP	1,173.56
11	11/19/25	nov	A/P 681413093	02222	TMG SERVICES INC			155810	10 APP	4,258.19
11	11/19/25	nov	A/P 681413094	D0020	WA ASSOC OF SEWER & WATER DIST			155810	11 APP	27.41
11	11/19/25	nov	A/P 681413089	02251	NATIONAL COLOR GRAPHICS			155810	12 APP	240.60
11	11/19/25	nov	A/P 681413095	01390	WATER & SEWER RISK MGMNT POOL			155810	13 APP	4,500.00
11	11/19/25	nov	A/P 681413087	06241	EWING, DIANE			155810	14 APP	62.40
11	11/19/25	nov	A/P 681413092	02214	SPRINGBROOK HOLDING CO LLC			155810	15 APP	3,757.73
11	11/19/25	nov	A/P 681413090	02972	ONE CALL CONCEPTS			155810	16 APP	4.17
11	11/19/25	OCT	A/P 681413096	01516	ANDERSON, DAVE			155811	1 APP	1,378.80
11	11/19/25	OCT	A/P 681413097	01612	BUSBY, SONJA			155811	2 APP	440.08
11	11/19/25	OCT	A/P 681413098	06241	EWING, DIANE			155811	3 APP	1,603.80
11	11/19/25	OCT	A/P 681413099	01744	JONES, JOYCE			155811	4 APP	417.41
11	11/19/25	OCT	A/P 681413100	D0046	MARION, FRED			155811	5 APP	825.02
11	11/24/25	Federal Payroll Tax Novembe	TCD DFPEXP					69255	1 APP	1,571.76
668	1058940	AGENCY DISBURSEMENTS				22,631.50		130,355.60		130,355.60-

Sub	010	WATER DISTRICT #5 MAINTENANCE				14,150.94-		18,404.67		18,404.67-

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
668	3138600	AGENCY DEPOSITS					15,606.83-	15,606.83	
668	3158940	AGENCY DISBURSEMENTS					15,606.83	15,606.83-	

Sub	031	WATER #5 TREATMENT PLANT							

Fnd	668	WATER DISTRICT #5				14,150.94-	18,404.67	18,404.67-	

		Report Final Totals				14,150.94-	18,404.67	18,404.67-	
