

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
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								Batch Sheet	Status	
11	11/03/25	Irrigation, 631, CID - CASCADE	TCR 002088					69142	28 APP	8.50-
11	11/04/25	Irrigation, 631, CID - CASCADE	TCR 002124					69169	32 APP	5.95-
11	11/05/25	Irrigation, 631, CID - CASCADE	TCR 002125					69167	37 APP	44.43-
11	11/10/25	Irrigation, 631, CID - CASCADE	TCR 002167					69161	38 APP	0.85-
11	11/12/25	Irrigation, 631, CID - CASCADE	TCR 002219					69192	40 APP	2.01-
11	11/13/25	Irrigation, 631, CID - CASCADE	TCR 002220					69191	30 APP	6.38-
11	11/14/25	Irrigation, 631, CID - CASCADE	TCR 002221					69190	23 APP	0.82-
11	11/17/25	Irrigation, 631, CID - CASCADE	TCR 002251					69209	27 APP	2.28-
11	11/19/25	Irrigation, 631, CID - CASCADE	TCR 002318					69229	30 APP	47.80-
11	11/24/25	Irrigation, 631, CID - CASCADE	TCR 002404					69288	28 APP	38.71-
11	11/25/25	Irrigation, 631, CID - CASCADE	TCR 002429					69287	27 APP	8.58-
631	1031980	INTEREST & PENALTIES				166.31-	2,995.56-	2,995.56		
11	11/01/25		INT 179040					69338	1 APP	3.36-
631	1036111	INVESTMENT INTEREST				3.36-	35.71-	35.71		
11	11/03/25	Irrigation, 631, CID - CASCADE	TCR 002088					69142	28 APP	31,085.37-
11	11/04/25	Irrigation, 631, CID - CASCADE	TCR 002124					69169	32 APP	13,873.12-
11	11/05/25	Irrigation, 631, CID - CASCADE	TCR 002125					69167	37 APP	10,789.39-
11	11/06/25	Irrigation, 631, CID - CASCADE	TCR 002165					69166	26 APP	10,077.20-
11	11/10/25	Irrigation, 631, CID - CASCADE	TCR 002167					69161	38 APP	304.73
11	11/12/25	Irrigation, 631, CID - CASCADE	TCR 002219					69192	40 APP	199.40-
11	11/13/25	Irrigation, 631, CID - CASCADE	TCR 002220					69191	30 APP	517.23-
11	11/14/25	Irrigation, 631, CID - CASCADE	TCR 002221					69190	23 APP	82.03-
11	11/17/25	Irrigation, 631, CID - CASCADE	TCR 002251					69209	27 APP	1,063.78-
11	11/18/25	Irrigation, 631, CID - CASCADE	TCR 002277					69218	27 APP	127.50-
11	11/19/25	Irrigation, 631, CID - CASCADE	TCR 002318					69229	30 APP	117.90-
11	11/24/25	Irrigation, 631, CID - CASCADE	TCR 002404					69288	28 APP	281.96-
11	11/25/25	Irrigation, 631, CID - CASCADE	TCR 002429					69287	27 APP	858.08-
631	1036800	ASSESSMENTS				68,768.23-	1,119,470.61-	1,119,470.61		
11	11/12/25	BATCH	TOT DFPEXP					69110	1 APP	25,000.00-
631	1038600	AGENCY DEPOSITS				25,000.00-	1,231,822.95-	1,231,822.95		
11	11/03/25	Irrigation, 631, CID - PRESSUR	TCR 002088					69142	28 APP	18.60-
11	11/04/25	Irrigation, 631, CID - PRESSUR	TCR 002124					69169	32 APP	1.55-
11	11/06/25	Irrigation, 631, CID - PRESSUR	TCR 002165					69166	26 APP	151.90-
11	11/10/25	Irrigation, 631, CID - PRESSUR	TCR 002167					69161	38 APP	1.55-
11	11/12/25	Irrigation, 631, CID - PRESSUR	TCR 002219					69192	40 APP	7.75-
11	11/13/25	Irrigation, 631, CID - PRESSUR	TCR 002220					69191	30 APP	1.55-
11	11/17/25	Irrigation, 631, CID - PRESSUR	TCR 002251					69209	27 APP	3.10-
11	11/26/25	Irrigation, 631, CID - PRESSUR	TCR 002523					69309	34 APP	1.55-

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
631	1431980	PENALTIES & INT ON OTHER									187.55-	802.67-	802.67	
11	11/03/25	Irrigation, 631, CID - PRESSUR	TCR	002088		69142	28 APP	4,495.00-						
11	11/04/25	Irrigation, 631, CID - PRESSUR	TCR	002124		69169	32 APP	775.00-						
11	11/05/25	Irrigation, 631, CID - PRESSUR	TCR	002125		69167	37 APP	620.00-						
11	11/06/25	Irrigation, 631, CID - PRESSUR	TCR	002165		69166	26 APP	2,170.00-						
11	11/07/25	Irrigation, 631, CID - PRESSUR	TCR	002166		69165	28 APP	155.00						
11	11/10/25	Irrigation, 631, CID - PRESSUR	TCR	002167		69161	38 APP	155.00-						
11	11/12/25	Irrigation, 631, CID - PRESSUR	TCR	002219		69192	40 APP	775.00-						
11	11/13/25	Irrigation, 631, CID - PRESSUR	TCR	002220		69191	30 APP	155.00-						
11	11/17/25	Irrigation, 631, CID - PRESSUR	TCR	002251		69209	27 APP	310.00-						
11	11/26/25	Irrigation, 631, CID - PRESSUR	TCR	002523		69309	34 APP	155.00-						
631	1436800	ASSESSMENTS								9,455.00-	225,142.00-	225,142.00		
631	1438600	REVENUES									19,855.74-	19,855.74		
631	10500	EXPENDITURES									622,032.89	622,032.89-		
631	1058600	AGENCY DISBURSEMENTS									184,473.31	184,473.31-		
11	11/12/25	Accounts Payable ACH to Bank A	TCD	DFPEXP		69146	1 APP	44,883.84						
11	11/26/25	BATCH	TOT	178669		69302	1 APP	43,983.55						
631	1058940	AGENCY DISBURSEMENTS								88,867.39	1,358,382.09	1,358,382.09-		
11	11/12/25	BATCH	TOT	DFPEXP		69110	1 APP	25,000.00						
11	11/17/25	Accounts Payable ACH to Bank A	TCD	DFPEXP		69185	1 APP	40,000.00						
631	1458940	AGENCY DISBURSEMENTS								65,000.00	215,000.00	215,000.00-		
Sub	010	CID MAINTENANCE								50,286.94	220,236.95-	220,236.95		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
631	2138600	AGENCY DEPOSITS						388,694.64-					388,694.64	
11	11/12/25	Accounts Payable ACH to Bank A	TCD	DFPEXP				69146					1 APP	50,446.31
631	2158940	AGENCY DISBURSEMENTS						50,446.31					388,694.64-	
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Sub	021	CID CONSTRUCTION FUND						50,446.31						

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
631	3736155	INTEREST - SPECIAL ASSESS									249.07-					249.07		
631	3736810	ASSESSMENTS									1,442.30-					1,442.30		
631	3558940	AGENCY DISBURSEMENTS									9,413.84					9,413.84-		
631	3658940	AGENCY DISBURSEMENTS									904.46					904.46-		
631	3758940	EXPENDITURES									9,537.44					9,537.44-		
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Sub	030	CID BOND									18,164.37					18,164.37-		

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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11	11/26/25	BATCH	TOT 178669				69302	1 APP	43,983.55-
631	3138600	AGENCY DEPOSITS				43,983.55-	348,523.02-	348,523.02	
631	3158940	AGENCY DISBURSEMENTS					300,000.00	300,000.00-	
631	3159100	REDEMPTION OF GLT DEBT					4,539.47	4,539.47-	
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Sub 031		CID BOND 2025 REV BOND				43,983.55-	43,983.55-	43,983.55	
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Fnd 631		CASCADE IRRIGATION DISTRICT				56,749.70	246,056.13-	246,056.13	
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		Report Final Totals				56,749.70	246,056.13-	246,056.13	
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