

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25	Irrigation, 631, CID - CASCADE	TCR 002599				69324	23 APP		131.26-
12	12/02/25	Irrigation, 631, CID - CASCADE	TCR 002616				69346	28 APP		54.18-
12	12/03/25	Irrigation, 631, CID - CASCADE	TCR 002627				69345	26 APP		27.58-
12	12/04/25	Irrigation, 631, CID - CASCADE	TCR 002630				69342	32 APP		33.38-
12	12/05/25	Irrigation, 631, CID - CASCADE	TCR 002664				69367	29 APP		28.73-
12	12/08/25	Irrigation, 631, CID - CASCADE	TCR 002684				69366	24 APP		361.76-
12	12/09/25	Irrigation, 631, CID - CASCADE	TCR 002685				69365	29 APP		6.80-
12	12/10/25	Irrigation, 631, CID - CASCADE	TCR 002711				69392	24 APP		1.11-
12	12/11/25	Irrigation, 631, CID - CASCADE	TCR 002739				69391	29 APP		15.23-
12	12/12/25	Irrigation, 631, CID - CASCADE	TCR 002798				69421	31 APP		0.85-
12	12/15/25	Irrigation, 631, CID - CASCADE	TCR 002799				69419	27 APP		5.07-
12	12/19/25	Irrigation, 631, CID - CASCADE	TCR 002903				69471	21 APP		4.94-
12	12/24/25	Irrigation, 631, CID - CASCADE	TCR 003011				69468	26 APP		2.55-
12	12/29/25	Irrigation, 631, CID - CASCADE	TCR 003030				69465	19 APP		3.77-
12	12/30/25	Irrigation, 631, CID - CASCADE	TCR 003057				69501	26 APP		50.30-
12	12/30/25	Irrigation, 631, CID - CASCADE	TCR 003057				69502	26 APP		50.30-
12	12/30/25	Irrigation, 631, CID - CASCADE	TCR 003057				69508	26 APP		50.30-
12	12/31/25	Irrigation, 631, CID - CASCADE	TCR 000001				69507	1 APP		3.35-
631	1031980	INTEREST & PENALTIES				730.86-	3,726.42-			3,726.42
12	12/01/25		INT 180555				69487	1 APP		3.69-
631	1036111	INVESTMENT INTEREST				3.69-	39.40-			39.40
12	12/01/25	Irrigation, 631, CID - CASCADE	TCR 002599				69324	23 APP		1,839.85-
12	12/02/25	Irrigation, 631, CID - CASCADE	TCR 002616				69346	28 APP		2,191.74-
12	12/03/25	Irrigation, 631, CID - CASCADE	TCR 002627				69345	26 APP		845.05-
12	12/04/25	Irrigation, 631, CID - CASCADE	TCR 002630				69342	32 APP		1,462.25-
12	12/05/25	Irrigation, 631, CID - CASCADE	TCR 002664				69367	29 APP		1,245.68-
12	12/08/25	Irrigation, 631, CID - CASCADE	TCR 002684				69366	24 APP		17,323.01-
12	12/09/25	Irrigation, 631, CID - CASCADE	TCR 002685				69365	29 APP		85.00-
12	12/10/25	Irrigation, 631, CID - CASCADE	TCR 002711				69392	24 APP		55.50-
12	12/11/25	Irrigation, 631, CID - CASCADE	TCR 002739				69391	29 APP		190.40-
12	12/12/25	Irrigation, 631, CID - CASCADE	TCR 002798				69421	31 APP		42.50-
12	12/15/25	Irrigation, 631, CID - CASCADE	TCR 002799				69419	27 APP		253.73-
12	12/19/25	Irrigation, 631, CID - CASCADE	TCR 002903				69471	21 APP		74.33-
12	12/24/25	Irrigation, 631, CID - CASCADE	TCR 003011				69468	26 APP		127.50-
12	12/29/25	Irrigation, 631, CID - CASCADE	TCR 003030				69465	19 APP		188.28-
12	12/30/25	Irrigation, 631, CID - CASCADE	TCR 003057				69501	26 APP		490.00-
12	12/30/25	Irrigation, 631, CID - CASCADE	TCR 003057				69502	26 APP		490.00-
12	12/30/25	Irrigation, 631, CID - CASCADE	TCR 003057				69508	26 APP		490.00-
12	12/31/25	Irrigation, 631, CID - CASCADE	TCR 000001				69507	1 APP		167.88-
631	1036800	ASSESSMENTS				26,582.70-	1,146,053.31-			1,146,053.31

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
631	1038600	AGENCY DEPOSITS					1,231,822.95-	1,231,822.95		
12	12/01/25	Irrigation, 631, CID - PRESSUR TCR 002599					69324	23 APP		24.80-
12	12/02/25	Irrigation, 631, CID - PRESSUR TCR 002616					69346	28 APP		3.10-
12	12/03/25	Irrigation, 631, CID - PRESSUR TCR 002627					69345	26 APP		7.75-
12	12/05/25	Irrigation, 631, CID - PRESSUR TCR 002664					69367	29 APP		49.60-
12	12/08/25	Irrigation, 631, CID - PRESSUR TCR 002684					69366	24 APP		3.10-
12	12/12/25	Irrigation, 631, CID - PRESSUR TCR 002798					69421	31 APP		49.60-
12	12/15/25	Irrigation, 631, CID - PRESSUR TCR 002799					69419	27 APP		3.10-
12	12/19/25	Irrigation, 631, CID - PRESSUR TCR 002903					69471	21 APP		3.10-
12	12/22/25	Irrigation, 631, CID - PRESSUR TCR 002935					69470	28 APP		3.10-
631	1431980	PENALTIES & INT ON OTHER				147.25-	949.92-	949.92		
12	12/01/25	Irrigation, 631, CID - PRESSUR TCR 002599					69324	23 APP		1,240.00-
12	12/02/25	Irrigation, 631, CID - PRESSUR TCR 002616					69346	28 APP		155.00-
12	12/03/25	Irrigation, 631, CID - PRESSUR TCR 002627					69345	26 APP		620.00-
12	12/04/25	Irrigation, 631, CID - PRESSUR TCR 002630					69342	32 APP		155.00-
12	12/05/25	Irrigation, 631, CID - PRESSUR TCR 002664					69367	29 APP		465.20-
12	12/08/25	Irrigation, 631, CID - PRESSUR TCR 002684					69366	24 APP		310.00-
12	12/12/25	Irrigation, 631, CID - PRESSUR TCR 002798					69421	31 APP		620.00-
12	12/15/25	Irrigation, 631, CID - PRESSUR TCR 002799					69419	27 APP		155.00-
12	12/19/25	Irrigation, 631, CID - PRESSUR TCR 002903					69471	21 APP		154.80-
12	12/22/25	Irrigation, 631, CID - PRESSUR TCR 002935					69470	28 APP		155.00-
631	1436800	ASSESSMENTS				4,030.00-	229,172.00-	229,172.00		
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-		
12	12/05/25	Accounts Payable ACH to Bank A TCD DFPEXP					69325	1 APP		72,702.29
631	1058940	AGENCY DISBURSEMENTS			72,702.29		1,431,084.38	1,431,084.38-		
631	1458940	AGENCY DISBURSEMENTS					215,000.00	215,000.00-		
Sub 010		CID MAINTENANCE				41,207.79	179,029.16-	179,029.16		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	BUDGET BAL	
										ADOPTED BUDGET	AMENDED BUDGET
631	2138600	AGENCY DEPOSITS						388,694.64-		388,694.64	
631	2158940	AGENCY DISBURSEMENTS						388,694.64		388,694.64-	

Sub 021		CID CONSTRUCTION FUND									

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	BUDGET BAL		% LEFT
								ADOPTED BUDGET	AMENDED BUDGET	
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-	

Sub	030	CID BOND						18,164.37	18,164.37-	

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	3138600	AGENCY DEPOSITS						348,523.02-					348,523.02	
631	3158940	AGENCY DISBURSEMENTS						300,000.00					300,000.00-	
12	12/01/25	Bond Payment 120002472 - CID P TCD 181194						69499					1 APP	32,781.87
12	12/01/25	Bond Payment 120002472 - CID I TCD 181194						69499					1 APP	11,201.68
631	3159100	REDEMPTION OF GLT DEBT						43,983.55					48,523.02-	

Sub	031	CID BOND 2025 REV BOND						43,983.55						

Fnd	631	CASCADE IRRIGATION DISTRICT						85,191.34					160,864.79-	160,864.79

		Report Final Totals						85,191.34					160,864.79-	160,864.79
