

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/05/26	WATER DISTRICT 7 EXCISE TAX	TCR 000025				69550	1 APP		170.06-
01	01/12/26	WATER DISTRICT 7 EXCISE TAX	TCR 000196				69572	26 APP		76.77-
01	01/16/26	WATER DISTRICT 7 EXCISE TAX	TCR 000284				69628	1 APP		119.36-
01	01/26/26	WATER DISTRICT 7 EXCISE TAX	TCR 000483				69720	37 APP		129.41-
01	01/26/26	WATER DISTRICT 7 EXCISE TAX	TCR 000484				69720	38 APP		12.44-
01	01/27/26	WATER DISTRICT 7 EXCISE TAX	TCR 000490				69719	4 APP		307.64-
670	1031672	EXCISE TAX				815.68-	815.68-			815.68
01	01/05/26	WATER DISTRICT 7 WATER SALES	TCR 000025				69550	1 APP		2,577.16-
01	01/12/26	WATER DISTRICT 7 WATER SALES	TCR 000196				69572	26 APP		1,163.37-
01	01/16/26	WATER DISTRICT 7 WATER SALES	TCR 000284				69628	1 APP		1,808.87-
01	01/26/26	WATER DISTRICT 7 WATER SALES	TCR 000483				69720	37 APP		1,961.17-
01	01/26/26	WATER DISTRICT 7 WATER SALES	TCR 000484				69720	38 APP		188.58-
01	01/27/26	WATER DISTRICT 7 WATER SALES	TCR 000490				69719	4 APP		4,662.16-
670	1034340	WATER SALES				12,361.31-	12,361.31-			12,361.31
01	01/08/26	Federal Payroll Tax	TCD DFPEXP				69530	1 APP		1,103.89
01	01/14/26	Nitrate and Bacteria Tests	A/P 701414293 06915 LAB TEST				158629	1 APP		105.00
01	01/14/26	Water Operator Fee	A/P 701414290 00252 EVERGREEN VALLEY UTILITES				158629	2 APP		100.00
01	01/14/26	Annual Membership Dues	A/P 701414289 02594 EVERGREEN RURAL WATER OF WA				158629	3 APP		190.75
01	01/14/26	January Utilities	A/P 701414295 02669 PUGET SOUND ENERGY				158629	4 APP		783.83
01	01/14/26	Well Project	A/P 701414291 01517 GRAY & OSBORNE INC				158629	5 APP		2,221.79
01	01/14/26	Mileage	A/P 701414292 D0012 IHRKE, LETHA				158629	6 APP		67.20
01	01/14/26	Mileage	A/P 701414294 08336 PORTER, LILLIAN				158629	7 APP		31.50
01	01/14/26	Mileage	A/P 701414286 02740 CALLECOD, BONNIE				158629	8 APP		25.90
01	01/14/26	Printer	A/P 701414286 02740 CALLECOD, BONNIE				158629	9 APP		865.32
01	01/14/26	Mileage	A/P 701414296 04861 TAYLOR, TONI D				158629	10 APP		118.30
01	01/14/26	Insurance	A/P 701414287 00003 DEPARTMENT OF LABOR & INDUSTRY				158629	11 APP		301.23
01	01/14/26	Unemployment Tax	A/P 701414288 00137 EMPLOYMENT SECURITY DEPARTMENT				158629	12 APP		38.70
01	01/14/26	Excise Tax	A/P 701414297 00139 WA STATE DEPT OF REVENUE				158629	13 APP		2,982.28
01	01/30/26	Jan Payroll	A/P 701414305 04861 TAYLOR, TONI D				158720	1 APP		1,010.61
01	01/30/26	Jan Payroll	A/P 701414298 02740 CALLECOD, BONNIE				158720	2 APP		644.61
01	01/30/26	Jan Payroll	A/P 701414304 07575 SCHULTZ, JEFF				158720	3 APP		174.84
01	01/30/26	Jan Payroll	A/P 701414302 D0012 IHRKE, LETHA				158720	4 APP		851.88
01	01/30/26	Jan Payroll	A/P 701414301 B9417 IHRKE, JERRY				158720	5 APP		108.40
01	01/30/26	Jan Payroll	A/P 701414303 08336 PORTER, LILLIAN				158720	6 APP		93.85
01	01/30/26	PFML	A/P 701414299 00520 EMPLOYMENT SECURITY DEPARTMENT				158720	7 APP		24.66
01	01/30/26	CARES	A/P 701414300 07378 EMPLOYMENT SECURITY DEPARTMENT				158720	8 APP		21.74
670	1058940	AGENCY DISBURSEMENTS				11,866.28	11,866.28			11,866.28-
Sub 010		WATER DISTRICT #7 MAINTENANCE				1,310.71-	1,310.71-			1,310.71

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			----- Subsystem Identification -----			----- JC Reference -----	Batch Sheet	Status		
01	01/05/26	WATER DISTRICT 7 WATER TANK AS	TCR 000025				69550	1 APP		487.95-
01	01/12/26	WATER DISTRICT 7 WATER TANK AS	TCR 000196				69572	26 APP		220.27-
01	01/16/26	WATER DISTRICT 7 WATER TANK AS	TCR 000284				69628	1 APP		342.49-
01	01/26/26	WATER DISTRICT 7 WATER TANK AS	TCR 000483				69720	37 APP		371.32-
01	01/26/26	WATER DISTRICT 7 WATER TANK AS	TCR 000484				69720	38 APP		35.71-
01	01/27/26	WATER DISTRICT 7 WATER TANK AS	TCR 000490				69719	4 APP		882.72-
670	3131770	DEPOSIT WATER TANK				2,340.46-	2,340.46-	2,340.46		
01	01/05/26	WATER DISTRICT 7 EXTRA TOWARD	TCR 000025				69550	1 APP		146.34-
01	01/12/26	WATER DISTRICT 7 EXTRA TOWARD	TCR 000196				69572	26 APP		66.06-
01	01/16/26	WATER DISTRICT 7 EXTRA TOWARD	TCR 000284				69628	1 APP		102.71-
01	01/26/26	WATER DISTRICT 7 EXTRA TOWARD	TCR 000483				69720	37 APP		111.37-
01	01/26/26	WATER DISTRICT 7 EXTRA TOWARD	TCR 000484				69720	38 APP		10.71-
01	01/27/26	WATER DISTRICT 7 EXTRA TOWARD	TCR 000490				69719	4 APP		264.74-
670	3138600	AGENCY DEPOSITS				701.93-	701.93-	701.93		

Sub 031		WATER DISTRICT #7 PW TRUST				3,042.39-	3,042.39-	3,042.39		

Fnd 670		WATER DISTRICT #7				4,353.10-	4,353.10-	4,353.10		

		Report Final Totals				4,353.10-	4,353.10-	4,353.10		
