

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 | |
| 01 | 01/05/26 | Irrigation, 631, CID - CASCADE | TCR | 000053 | | 69550 | 28 APP | 194.47- | | | | | | | |
| 01 | 01/13/26 | Irrigation, 631, CID - CASCADE | TCR | 000228 | | 69571 | 28 APP | 2.59- | | | | | | | |
| 631 | 1031980 | INTEREST & PENALTIES | | | | 197.06- | | 197.06 | | | | | | | |
| 01 | 01/01/26 | | INT | 183775 | | 69780 | 1 APP | 3.53- | | | | | | | |
| 631 | 1036111 | INVESTMENT INTEREST | | | | 3.53- | | 3.53 | | | | | | | |
| 01 | 01/05/26 | Irrigation, 631, CID - CASCADE | TCR | 000053 | | 69550 | 28 APP | 224.63- | | | | | | | |
| 01 | 01/13/26 | Irrigation, 631, CID - CASCADE | TCR | 000228 | | 69571 | 28 APP | 86.28- | | | | | | | |
| 01 | 01/16/26 | Irrigation, 631, CID - CASCADE | TCR | 000313 | | 69628 | 30 APP | 1,121.16- | | | | | | | |
| 01 | 01/26/26 | Irrigation, 631, CID - CASCADE | TCR | 000486 | | 69720 | 40 APP | 403.76- | | | | | | | |
| 631 | 1036800 | ASSESSMENTS | | | | 1,835.83- | | 1,835.83 | | | | | | | |
| 01 | 01/05/26 | CID AGENCY DEPOSIT | TCR | 000028 | | 69550 | 3 APP | 1,089.08- | | | | | | | |
| 01 | 01/06/26 | CID AGENCY DEPOSIT | TCR | 000055 | | 69549 | 2 APP | 1,350.00- | | | | | | | |
| 631 | 1038600 | AGENCY DEPOSITS | | | | 2,439.08- | | 2,439.08 | | | | | | | |
| 01 | 01/09/26 | Accounts Payable ACH to Bank A | TCD | DFPEXP | | 69538 | 1 APP | 56,446.26 | | | | | | | |
| 631 | 1058940 | AGENCY DISBURSEMENTS | | | | 56,446.26 | | 56,446.26- | | | | | | | |
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| Sub | 010 | CID MAINTENANCE | | | | 51,970.76 | | 51,970.76 | | | | | 51,970.76- | | |

Fnd 631 CASCADE IRRIGATION DISTRICT

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|---------|----------|---|-----|---------|--------------------------|-----------|--------------|-------------|------------|---------|
| | | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % | |
| | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT | |
| 01 | 01/05/26 | Irrigation, 631, CID - PRESSUR TCR 000053 | | | | | | 69550 | 28 APP | 3.10- |
| 631 | 1431980 | PENALTIES & INT ON OTHER | | | | 3.10- | | 3.10- | 3.10 | |
| 01 | 01/05/26 | Irrigation, 631, CID - PRESSUR TCR 000053 | | | | | | 69550 | 28 APP | 155.00- |
| 631 | 1436800 | ASSESSMENTS | | | | 155.00- | | 155.00- | 155.00 | |
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| Sub 014 | | CID - PRESSURIZED ACCOUNTS | | | | 158.10- | | 158.10- | 158.10 | |
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| Fnd 631 | | CASCADE IRRIGATION DISTRICT | | | | 51,812.66 | | 51,812.66 | 51,812.66- | |
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| | | Report Final Totals | | | | 51,812.66 | | 51,812.66 | 51,812.66- | |
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