

Fnd 667 WATER DISTRICT #4

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|-------|----------|---------------------------------|---------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|-----------|
| 01 | 01/01/26 | | INT 183775 | | | | 69780 | 1 APP | | 4.40- |
| 667 | 1036111 | INVESTMENT INTEREST | | | | 4.40- | 4.40- | | | 4.40 |
| 01 | 01/20/26 | WATER DISTRICT 4 AGENCY DEPOSIT | TCR 000316 | | | | 69724 | 2 APP | | 1,400.00- |
| 01 | 01/29/26 | DEPOSIT | TCR 000548 | | | | 69717 | 1 APP | | 2,380.00- |
| 667 | 1038600 | AGENCY DEPOSITS | | | | 3,780.00- | 3,780.00- | | | 3,780.00 |
| 01 | 01/16/26 | 540 | A/P 671414327 00252 | | | | 158912 | 1 APP | | 300.00 |
| 01 | 01/16/26 | 540 | A/P 671414328 02669 | | | | 158912 | 2 APP | | 284.29 |
| 01 | 01/16/26 | 540 | A/P 671414330 03314 | | | | 158912 | 3 APP | | 39.04 |
| 01 | 01/16/26 | 520 | A/P 671414321 00003 | | | | 158912 | 4 APP | | 57.81 |
| 01 | 01/16/26 | 520 | A/P 671414322 00254 | | | | 158912 | 5 APP | | 701.75 |
| 01 | 01/16/26 | 520 | A/P 671414324 00137 | | | | 158912 | 6 APP | | 10.13 |
| 01 | 01/16/26 | 520 | A/P 671414323 00110 | | | | 158912 | 7 APP | | 647.19 |
| 01 | 01/16/26 | 520 | A/P 671414325 00520 | | | | 158912 | 8 APP | | 27.84 |
| 01 | 01/16/26 | 530 | A/P 671414329 03278 | | | | 158912 | 9 APP | | 460.50 |
| 01 | 01/16/26 | 520 | A/P 671414326 07378 | | | | 158912 | 10 APP | | 17.05 |
| 01 | 01/30/26 | 510 | A/P 671414795 02888 | | | | 159513 | 1 APP | | 831.15 |
| 01 | 01/30/26 | 510 | A/P 671414796 06521 | | | | 159513 | 2 APP | | 323.23 |
| 01 | 01/30/26 | 510 | A/P 671414797 02887 | | | | 159513 | 3 APP | | 73.88 |
| 01 | 01/30/26 | 510 | A/P 671414796 06521 | | | | 159513 | 4 APP | | 73.88 |
| 01 | 01/30/26 | 510 | A/P 671414798 08426 | | | | 159513 | 5 APP | | 73.88 |
| 667 | 1058940 | AGENCY DISBURSEMENTS | | | | 3,921.62 | 3,921.62 | | | 3,921.62- |
| ----- | | | | | | | | | | |
| Sub | 010 | WATER DISTRICT #4 MAINTENANCE | | | | 137.22 | 137.22 | | | 137.22- |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 667 WATER DISTRICT #4

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status | Amount |
|--|----------|-------------------------------|----------------|--------------------------------------|----------------|-------------|----------------------|--------|
| | | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
| 01 | 01/01/26 | | INT | 183775 | | 69780 | 1 APP | 9.15- |
| 667 | 2036111 | INVESTMENT INTEREST | | | 9.15- | 673.77- | 673.77 | |
| 01 | 01/20/26 | WATER DISTRICT 4 CAPITAL FUND | TCR | 000316 | | 69724 | 2 APP | 54.80- |
| 01 | 01/29/26 | DEPOSIT | TCR | 000548 | | 69717 | 1 APP | 20.00- |
| 667 | 2038600 | AGENCY DEPOSITS | | | 74.80- | 28,170.45- | 28,170.45 | |
| 667 | 2058600 | AGENCY DISBURSEMENTS | | | | 15,000.00 | 15,000.00- | |
| Sub 020 WATER DISTRICT #4 CAPITAL FUND | | | | | 83.95- | 13,844.22- | 13,844.22 | |

Fnd 667 WATER DISTRICT #4

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status | Amount | |
|-------|----------|--------------------------------|-----|--------------------------------------|----------------|----------------|------------|----------------------|--------|
| | | | | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
| 01 | 01/01/26 | | INT | 183775 | | 69780 | 1 APP | 601.50- | |
| 667 | 4036111 | INVESTMENT INTEREST | | | 601.50- | 601.50- | | 601.50 | |
| 01 | 01/20/26 | WATER DISTRICT 4 CUMULATIVE FU | TCR | 000316 | | 69724 | 2 APP | 600.00- | |
| 01 | 01/29/26 | DEPOSIT | TCR | 000548 | | 69717 | 1 APP | 1,020.00- | |
| 667 | 4038600 | AGENCY DEPOSITS | | | 1,620.00- | 1,620.00- | | 1,620.00 | |
| ----- | | | | | | | | | |
| Sub | 040 | WATER DISTRICT #4 CUMULATIVE | | | | 2,221.50- | | 2,221.50 | |
| ----- | | | | | | | | | |
| Fnd | 667 | WATER DISTRICT #4 | | | | 2,168.23- | | 15,928.50 | |
| ----- | | | | | | | | | |
| | | Report Final Totals | | | | 2,168.23- | | 15,928.50 | |
| ----- | | | | | | | | | |