

Fnd 631 CASCADE IRRIGATION DISTRICT

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|-------------------------|-----------------|---|------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|-----------|
| Sub 010 CID MAINTENANCE | | | | | | | | | | |
| Obj 300 REVENUES | | | | | | | | | | |
| 02 | 02/03/26 | Irrigation, 631, CID - CASCADE TCR 000659 | | | | | 69834 | 27 APP | | 209.24- |
| 02 | 02/05/26 | Irrigation, 631, CID - CASCADE TCR 000716 | | | | | 69832 | 31 APP | | 128.00- |
| 02 | 02/06/26 | Irrigation, 631, CID - CASCADE TCR 000738 | | | | | 69831 | 22 APP | | 30.90- |
| 02 | 02/10/26 | Irrigation, 631, CID - CASCADE TCR 000807 | | | | | 69829 | 41 APP | | 184.08- |
| 02 | 02/13/26 | Irrigation, 631, CID - CASCADE TCR 000895 | | | | | 69883 | 27 APP | | 381.06- |
| 02 | 02/18/26 | Irrigation, 631, CID - CASCADE TCR 000957 | | | | | 69881 | 36 APP | | 63.50- |
| 02 | 02/19/26 | Irrigation, 631, CID - CASCADE TCR 000982 | | | | | 69880 | 24 APP | | 0.80- |
| 02 | 02/23/26 | Irrigation, 631, CID - CASCADE TCR 001042 | | | | | 69974 | 23 APP | | 7.91- |
| 02 | 02/24/26 | Irrigation, 631, CID - CASCADE TCR 001068 | | | | | 69973 | 25 APP | | 17.95- |
| 02 | 02/26/26 | Irrigation, 631, CID - CASCADE TCR 001129 | | | | | 69971 | 33 APP | | 3.40- |
| 631 | 1031980 | INTEREST & PENALTIES | | | | 1,026.84- | 1,223.90- | 1,223.90 | | |
| 02 | 02/01/26 | | INT 184614 | | | | 69851 | 1 APP | | 3.55- |
| 631 | 1036111 | INVESTMENT INTEREST | | | | 3.55- | 7.08- | 7.08 | | |
| 02 | 02/03/26 | Irrigation, 631, CID - CASCADE TCR 000659 | | | | | 69834 | 27 APP | | 653.87- |
| 02 | 02/05/26 | Irrigation, 631, CID - CASCADE TCR 000716 | | | | | 69832 | 31 APP | | 712.00- |
| 02 | 02/06/26 | Irrigation, 631, CID - CASCADE TCR 000738 | | | | | 69831 | 22 APP | | 712.36- |
| 02 | 02/10/26 | Irrigation, 631, CID - CASCADE TCR 000807 | | | | | 69829 | 41 APP | | 1,788.01- |
| 02 | 02/11/26 | Irrigation, 631, CID - CASCADE TCR 000837 | | | | | 69828 | 32 APP | | 130.90- |
| 02 | 02/13/26 | Irrigation, 631, CID - CASCADE TCR 000895 | | | | | 69883 | 27 APP | | 3,836.06- |
| 02 | 02/17/26 | Irrigation, 631, CID - CASCADE TCR 000922 | | | | | 69882 | 25 APP | | 212.50- |
| 02 | 02/18/26 | Irrigation, 631, CID - CASCADE TCR 000957 | | | | | 69881 | 36 APP | | 634.96- |
| 02 | 02/19/26 | Irrigation, 631, CID - CASCADE TCR 000982 | | | | | 69880 | 24 APP | | 737.84- |
| 02 | 02/20/26 | Irrigation, 631, CID - CASCADE TCR 001018 | | | | | 69879 | 36 APP | | 3,924.96- |
| 02 | 02/23/26 | Irrigation, 631, CID - CASCADE TCR 001042 | | | | | 69974 | 23 APP | | 2,149.39- |
| 02 | 02/24/26 | Irrigation, 631, CID - CASCADE TCR 001068 | | | | | 69973 | 25 APP | | 3,630.01- |
| 02 | 02/25/26 | Irrigation, 631, CID - CASCADE TCR 001096 | | | | | 69972 | 27 APP | | 6,163.75- |
| 02 | 02/26/26 | Irrigation, 631, CID - CASCADE TCR 001129 | | | | | 69971 | 33 APP | | 3,210.98- |
| 02 | 02/27/26 | Irrigation, 631, CID - CASCADE TCR 001157 | | | | | 69970 | 28 APP | | 1,472.36- |
| 631 | 1036800 | ASSESSMENTS | | | | 29,969.95- | 31,805.78- | 31,805.78 | | |
| 631 | 1038600 | AGENCY DEPOSITS | | | | | 2,439.08- | 2,439.08 | | |
| Obj 500 EXPENDITURES | | | | | | | | | | |
| 02 | 02/09/26 | Accounts Payable ACH to Bank A TCD DFPEXP | | | | | 69992 | 1 APP | | 59,474.36 |
| 631 | 1058940 | AGENCY DISBURSEMENTS | | | | 59,474.36 | 115,920.62 | 115,920.62- | | |
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| Sub 010 | CID MAINTENANCE | | | | | 28,474.02 | 80,444.78 | 80,444.78- | | |

Fnd 631 CASCADE IRRIGATION DISTRICT

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|------------------------------------|----------|---|-----|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|-----------|
| Sub 014 CID - PRESSURIZED ACCOUNTS | | | | | | | | | | |
| Obj 300 REVENUES | | | | | | | | | | |
| 02 | 02/19/26 | Irrigation, 631, CID - PRESSUR TCR 000982 | | | | | 69880 | 24 APP | | 31.00- |
| 631 | 1431980 | PENALTIES & INT ON OTHER | | | | 31.00- | 34.10- | 34.10 | | |
| 02 | 02/18/26 | Irrigation, 631, CID - PRESSUR TCR 000957 | | | | | 69881 | 36 APP | | 465.00- |
| 02 | 02/19/26 | Irrigation, 631, CID - PRESSUR TCR 000982 | | | | | 69880 | 24 APP | | 310.00- |
| 02 | 02/20/26 | Irrigation, 631, CID - PRESSUR TCR 001018 | | | | | 69879 | 36 APP | | 620.00- |
| 02 | 02/23/26 | Irrigation, 631, CID - PRESSUR TCR 001042 | | | | | 69974 | 23 APP | | 930.00- |
| 02 | 02/24/26 | Irrigation, 631, CID - PRESSUR TCR 001068 | | | | | 69973 | 25 APP | | 1,395.00- |
| 02 | 02/25/26 | Irrigation, 631, CID - PRESSUR TCR 001096 | | | | | 69972 | 27 APP | | 620.00- |
| 02 | 02/26/26 | Irrigation, 631, CID - PRESSUR TCR 001129 | | | | | 69971 | 33 APP | | 1,240.00- |
| 02 | 02/27/26 | Irrigation, 631, CID - PRESSUR TCR 001157 | | | | | 69970 | 28 APP | | 620.00- |
| 631 | 1436800 | ASSESSMENTS | | | | 6,200.00- | 6,355.00- | 6,355.00 | | |
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| Sub 014 | | CID - PRESSURIZED ACCOUNTS | | | | 6,231.00- | 6,389.10- | 6,389.10 | | |

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 | |
| Sub 037 | | CID - LID #8 BENDER | | | | | | | | | | | | | |
| Obj 300 | | REVENUES | | | | | | | | | | | | | |
| 02 | 02/12/26 | LID INTEREST P958163-602 | TCR | 000838 | | 69884 | 1 APP | 15.34- | | | | | | | |
| 02 | 02/12/26 | LID INTEREST P958162-602 | TCR | 000838 | | 69884 | 1 APP | 15.34- | | | | | | | |
| 631 | 3736155 | INTEREST - SPECIAL ASSESS | | | 30.68- | 30.68- | | 30.68 | | | | | | | |
| 02 | 02/12/26 | LID PRINCIPAL P958163-602 | TCR | 000838 | | 69884 | 1 APP | 150.95- | | | | | | | |
| 02 | 02/12/26 | LID PRINCIPAL P958162-602 | TCR | 000838 | | 69884 | 1 APP | 150.95- | | | | | | | |
| 631 | 3736810 | ASSESSMENTS | | | 301.90- | 301.90- | | 301.90 | | | | | | | |
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| Sub 037 | | CID - LID #8 BENDER | | | 332.58- | 332.58- | | 332.58 | | | | | | | |
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| | | Report Final Totals | | | 21,910.44 | 73,723.10 | | 73,723.10- | | | | | | | |
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