

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	
Sub 010		WATER DISTRICT #4 MAINTENANCE							
Obj 300		REVENUES							
02	02/01/26		INT	184614		69851		1 APP	4.42-
667	1036111	INVESTMENT INTEREST			4.42-	8.82-		8.82	
02	02/13/26	WATER DISTRICT 4 AGENCY DEPOSIT	TCR	000891		69883		23 APP	2,016.00-
667	1038600	AGENCY DEPOSITS			2,016.00-	5,796.00-		5,796.00	
Obj 500		EXPENDITURES							
02	02/18/26	540	A/P	671415226 00252	EVERGREEN VALLEY UTILITES	160644		1 APP	300.00
02	02/18/26	540	A/P	671415229 02669	PUGET SOUND ENERGY	160644		2 APP	388.13
02	02/18/26	540	A/P	671415231 03314	VERIZON WIRELESS	160644		3 APP	39.04
02	02/18/26	530	A/P	671415225 02888	DYK, NANA	160644		4 APP	560.00
02	02/18/26	540	A/P	671415228 02972	ONE CALL CONCEPTS	160644		5 APP	1.39
02	02/18/26	530	A/P	671415227 00317	JERROLS	160644		6 APP	101.75
02	02/18/26	530	A/P	671415230 08441	SANCHEZ, FLORENCIO	160644		7 APP	1,200.00
02	02/26/26	510	A/P	671415456 02888	DYK, NANA	161421		1 APP	831.15
02	02/26/26	510	A/P	671415457 06521	FUDACZ, JARRED	161421		2 APP	323.23
02	02/26/26	510	A/P	671415458 02887	MATTHEWS, JOHN R III	161421		3 APP	73.88
02	02/26/26	510	A/P	671415457 06521	FUDACZ, JARRED	161421		4 APP	73.88
02	02/26/26	510	A/P	671415459 08426	SHELLEY, GREG	161421		5 APP	73.88
667	1058940	AGENCY DISBURSEMENTS			3,966.33	7,887.95		7,887.95-	
Sub 010		WATER DISTRICT #4 MAINTENANCE			1,945.91	2,083.13		2,083.13-	

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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 020		WATER DISTRICT #4 CAPITAL FUND								
Obj 300		REVENUES								
02	02/01/26		INT	184614				69851	1 APP	9.19-
667	2036111	INVESTMENT INTEREST				9.19-		682.96-	682.96	
02	02/13/26	WATER DISTRICT 4 CAPITAL FUND	TCR	000891				69883	23 APP	60.00-
667	2038600	AGENCY DEPOSITS				60.00-		28,230.45-	28,230.45	
Obj 500		EXPENDITURES								
667	2058600	AGENCY DISBURSEMENTS						15,000.00	15,000.00-	
Sub 020		WATER DISTRICT #4 CAPITAL FUND				69.19-		13,913.41-	13,913.41	

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 040		WATER DISTRICT #4 CUMULATIVE								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1	APP	604.54-
667	4036111	INVESTMENT INTEREST			604.54-		1,206.04-			1,206.04
02	02/13/26	WATER DISTRICT 4 CUMULATIVE FU	TCR 000891				69883	23	APP	864.00-
667	4038600	AGENCY DEPOSITS			864.00-		2,484.00-			2,484.00
Sub 040		WATER DISTRICT #4 CUMULATIVE					1,468.54-			3,690.04
		Report Final Totals					408.18			15,520.32-