

Fnd 670 WATER DISTRICT #7

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 010		WATER DISTRICT #7 MAINTENANCE									
Obj 300		REVENUES									
02	02/05/26	WATER DISTRICT 7 EXCISE TAX	TCR	000714				69832		30 APP	277.00-
02	02/18/26	WATER DISTRICT 7 EXCISE TAX	TCR	000923				69881		2 APP	110.61-
02	02/20/26	WATER DISTRICT 7 EXCISE TAX	TCR	001016				69879		34 APP	136.00-
670	1031672	EXCISE TAX						523.61-	1,339.29-		1,339.29
02	02/05/26	WATER DISTRICT 7 WATER SALES	TCR	000714				69832		30 APP	4,197.90-
02	02/18/26	WATER DISTRICT 7 WATER SALES	TCR	000923				69881		2 APP	1,676.26-
02	02/20/26	WATER DISTRICT 7 WATER SALES	TCR	001016				69879		34 APP	2,060.98-
670	1034340	WATER SALES						7,935.14-	20,296.45-		20,296.45
Obj 500		EXPENDITURES									
02	02/10/26	Payroll EFTPS	TCD	DFPEXP				69807		1 APP	1,218.44
02	02/18/26	Bacteria Test	A/P	701415258	06915	LAB TEST		160676		1 APP	30.00
02	02/18/26	Water Operator Fee	A/P	701415253	00252	EVERGREEN VALLEY UTILITES		160676		2 APP	100.00
02	02/18/26	Hydrants	A/P	701415259	D0011	POLLARD WATER		160676		3 APP	1,329.92
02	02/18/26	January Services	A/P	701415256	00614	JONSON & JONSON		160676		4 APP	187.50
02	02/18/26	Project 5-25836.00	A/P	701415254	01517	GRAY & OSBORNE INC		160676		5 APP	1,050.36
02	02/18/26	Reimbursement	A/P	701415255	D0012	IHRKE, LETHA		160676		6 APP	23.20
02	02/18/26	Reimbursement	A/P	701415260	08336	PORTER, LILLIAN		160676		7 APP	65.25
02	02/18/26	Reimbursement	A/P	701415250	02740	CALLECOD, BONNIE		160676		8 APP	15.95
02	02/18/26	Reimbursement	A/P	701415261	04861	TAYLOR, TONI D		160676		9 APP	125.58
02	02/18/26	Reimbursement	A/P	701415261	04861	TAYLOR, TONI D		160676		10 APP	129.78
02	02/18/26	Trash Bags	A/P	701415257	00363	KNUDSON LUMBER CO		160676		11 APP	32.55
02	02/18/26	Map Copies	A/P	701415262	00406	THE COPY SHOP		160676		12 APP	3.87
02	02/18/26	Jan PFML	A/P	701415251	00520	EMPLOYMENT SECURITY DEPARTMENT		160676		13 APP	39.40
02	02/18/26	Jan CARES	A/P	701415252	07378	EMPLOYMENT SECURITY DEPARTMENT		160676		14 APP	29.50
02	02/27/26	Jan 2026	A/P	701415280	04861	TAYLOR, TONI D		160710		1 APP	2,087.30
02	02/27/26	Jan 2026	A/P	701415274	02740	CALLECOD, BONNIE		160710		2 APP	435.01
02	02/27/26	Jan 2026	A/P	701415277	D0047	KONKLER, VINCE		160710		3 APP	47.62
02	02/27/26	Jan 2026	A/P	701415279	07575	SCHULTZ, JEFF		160710		4 APP	146.69
02	02/27/26	Jan 2026	A/P	701415278	08336	PORTER, LILLIAN		160710		5 APP	96.65
02	02/27/26	Jan 2026	A/P	701415276	D0012	IHRKE, LETHA		160710		6 APP	835.68
02	02/27/26	Jan 2026	A/P	701415275	B9417	IHRKE, JERRY		160710		7 APP	55.82
02	02/27/26	Jan 2026	A/P	701415281	08432	WASHINGTON, KRISTEN		160710		8 APP	465.92
670	1058940	AGENCY DISBURSEMENTS						8,551.99	20,418.27		20,418.27-
Sub 010		WATER DISTRICT #7 MAINTENANCE						93.24	1,217.47-		1,217.47

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Sub 030		WATER DISTRICT #7 REV BOND								
Obj 300		REVENUES								
02	02/18/26	WATER DISTRICT 7 REVENUE BOND	TCR	000923				69881	2 APP	317.38-
670	3038600	AGENCY DEPOSITS				317.38-		317.38-		317.38

Sub 030		WATER DISTRICT #7 REV BOND				317.38-		317.38-		317.38

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Sub 031		WATER DISTRICT #7 PW TRUST								
Obj 300		REVENUES								
02	02/05/26	WATER DISTRICT 7 WATER TANK AS TCR 000714						69832	30 APP	794.82-
02	02/18/26	WATER DISTRICT 7 WATER TANK AS TCR 000923						69881	2 APP	95.18-
02	02/20/26	WATER DISTRICT 7 WATER TANK AS TCR 001016						69879	34 APP	390.22-
670	3131770	DEPOSIT WATER TANK					1,280.22-	3,620.68-		3,620.68
02	02/05/26	WATER DISTRICT 7 EXTRA TOWARD TCR 000714						69832	30 APP	238.38-
02	02/20/26	WATER DISTRICT 7 EXTRA TOWARD TCR 001016						69879	34 APP	117.03-
670	3138600	AGENCY DEPOSITS					355.41-	1,057.34-		1,057.34

Sub 031		WATER DISTRICT #7 PW TRUST					1,635.63-	4,678.02-		4,678.02

		Report Final Totals					1,859.77-	6,212.87-		6,212.87
