

Fnd 631 CASCADE IRRIGATION DISTRICT

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 010		CID MAINTENANCE									
Obj 300		REVENUES									
03	03/06/26	Irrigation, 631, CID - CASCADE	TCR	001299				70048	26	APP	5.25-
03	03/09/26	Irrigation, 631, CID - CASCADE	TCR	001326				70047	27	APP	30.48-
03	03/10/26	Irrigation, 631, CID - CASCADE	TCR	001357				70046	29	APP	2.87-
03	03/16/26	Irrigation, 631, CID - CASCADE	TCR	001472				70042	25	APP	60.07-
631	1031980	INTEREST & PENALTIES					98.67-	1,322.57-			1,322.57
03	03/01/26		INT	185996				69931	1	APP	3.90-
631	1036111	INVESTMENT INTEREST					3.90-	10.98-			10.98
03	03/02/26	Irrigation, 631, CID - CASCADE	TCR	001185				69969	28	APP	1,751.36-
03	03/03/26	Irrigation, 631, CID - CASCADE	TCR	001213				69967	28	APP	4,383.23-
03	03/04/26	Irrigation, 631, CID - CASCADE	TCR	001244				69964	31	APP	6,177.48-
03	03/05/26	Irrigation, 631, CID - CASCADE	TCR	001273				69985	29	APP	19,804.60-
03	03/06/26	Irrigation, 631, CID - CASCADE	TCR	001299				70048	26	APP	945.28-
03	03/09/26	Irrigation, 631, CID - CASCADE	TCR	001326				70047	27	APP	18,676.76-
03	03/10/26	Irrigation, 631, CID - CASCADE	TCR	001357				70046	29	APP	3,378.78-
03	03/11/26	Irrigation, 631, CID - CASCADE	TCR	001389				70045	32	APP	1,129.66-
03	03/12/26	Irrigation, 631, CID - CASCADE	TCR	001418				70044	29	APP	4,301.88-
03	03/13/26	Irrigation, 631, CID - CASCADE	TCR	001446				70043	28	APP	2,087.90-
03	03/16/26	Irrigation, 631, CID - CASCADE	TCR	001472				70042	25	APP	2,410.46-
03	03/17/26	Irrigation, 631, CID - CASCADE	TCR	001498				70070	25	APP	6,907.98-
03	03/18/26	Irrigation, 631, CID - CASCADE	TCR	001523				70069	24	APP	3,847.60-
03	03/19/26	Irrigation, 631, CID - CASCADE	TCR	001555				70085	30	APP	1,559.42-
03	03/20/26	Irrigation, 631, CID - CASCADE	TCR	001586				70084	31	APP	16,483.33-
03	03/23/26	Irrigation, 631, CID - CASCADE	TCR	001617				70141	29	APP	3,056.62-
03	03/24/26	Irrigation, 631, CID - CASCADE	TCR	001656				70123	40	APP	360.40-
03	03/25/26	Irrigation, 631, CID - CASCADE	TCR	001683				70146	27	APP	5,922.47-
03	03/26/26	Irrigation, 631, CID - CASCADE	TCR	001711				70144	28	APP	1,880.48-
03	03/27/26	Irrigation, 631, CID - CASCADE	TCR	001739				70207	27	APP	3,943.58-
03	03/30/26	Irrigation, 631, CID - CASCADE	TCR	001764				70206	26	APP	3,586.59-
03	03/31/26	Irrigation, 631, CID - CASCADE	TCR	001801				70205	36	APP	493.50-
631	1036800	ASSESSMENTS					113,089.36-	144,895.14-			144,895.14
03	03/20/26	CID AGENCY DEPOSIT	TCR	001583				70084	28	APP	1,364.58-
631	1038600	AGENCY DEPOSITS					1,364.58-	3,803.66-			3,803.66
Obj 300		REVENUES					114,556.51-	150,032.35-			150,032.35
Obj 500		EXPENDITURES									
631	1058600	AGENCY DISBURSEMENTS						100,665.84			100,665.84-
03	03/06/26	Accounts Payable ACH to Bank A	TCD	DFPEXP				69983	1	APP	68,070.05
631	1058940	AGENCY DISBURSEMENTS					68,070.05	183,990.67			183,990.67-
Obj 500		EXPENDITURES					68,070.05	284,656.51			284,656.51-
Sub 010		CID MAINTENANCE					46,486.46-	134,624.16			134,624.16-

Fnd 631 CASCADE IRRIGATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
Sub 014		CID - PRESSURIZED ACCOUNTS							
Obj 300		REVENUES							
03	03/13/26	Irrigation, 631, CID - PRESSUR TCR 001446					70043	28 APP	57.50-
03	03/18/26	Irrigation, 631, CID - PRESSUR TCR 001523					70069	24 APP	87.50-
631	1431980	PENALTIES & INT ON OTHER				145.00-	179.10-	179.10	
03	03/02/26	Irrigation, 631, CID - PRESSUR TCR 001185					69969	28 APP	620.00-
03	03/03/26	Irrigation, 631, CID - PRESSUR TCR 001213					69967	28 APP	930.00-
03	03/04/26	Irrigation, 631, CID - PRESSUR TCR 001244					69964	31 APP	1,550.00-
03	03/05/26	Irrigation, 631, CID - PRESSUR TCR 001273					69985	29 APP	1,705.00-
03	03/06/26	Irrigation, 631, CID - PRESSUR TCR 001299					70048	26 APP	310.00-
03	03/09/26	Irrigation, 631, CID - PRESSUR TCR 001326					70047	27 APP	1,085.00-
03	03/10/26	Irrigation, 631, CID - PRESSUR TCR 001357					70046	29 APP	465.00-
03	03/11/26	Irrigation, 631, CID - PRESSUR TCR 001389					70045	32 APP	620.00-
03	03/12/26	Irrigation, 631, CID - PRESSUR TCR 001418					70044	29 APP	775.00-
03	03/13/26	Irrigation, 631, CID - PRESSUR TCR 001446					70043	28 APP	870.00-
03	03/16/26	Irrigation, 631, CID - PRESSUR TCR 001472					70042	25 APP	1,085.00-
03	03/18/26	Irrigation, 631, CID - PRESSUR TCR 001523					70069	24 APP	1,490.00-
03	03/19/26	Irrigation, 631, CID - PRESSUR TCR 001555					70085	30 APP	775.00-
03	03/23/26	Irrigation, 631, CID - PRESSUR TCR 001617					70141	29 APP	1,240.00-
03	03/24/26	Irrigation, 631, CID - PRESSUR TCR 001656					70123	40 APP	310.00-
03	03/25/26	Irrigation, 631, CID - PRESSUR TCR 001683					70146	27 APP	310.00-
03	03/26/26	Irrigation, 631, CID - PRESSUR TCR 001711					70144	28 APP	310.00-
03	03/27/26	Irrigation, 631, CID - PRESSUR TCR 001739					70207	27 APP	465.00-
03	03/30/26	Irrigation, 631, CID - PRESSUR TCR 001764					70206	26 APP	775.00-
03	03/31/26	Irrigation, 631, CID - PRESSUR TCR 001801					70205	36 APP	310.00-
631	1436800	ASSESSMENTS				16,000.00-	22,355.00-	22,355.00	
631	1438600	REVENUES					100,665.84-	100,665.84	
Obj 300		REVENUES				16,145.00-	123,199.94-	123,199.94	
Sub 014		CID - PRESSURIZED ACCOUNTS				16,145.00-	123,199.94-	123,199.94	

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Sub 037		CID - LID #8 BENDER											
Obj 300		REVENUES											
631	3736155	INTEREST - SPECIAL ASSESS									30.68-	30.68	
631	3736810	ASSESSMENTS									301.90-	301.90	
Obj 300		REVENUES									332.58-	332.58	
Sub 037		CID - LID #8 BENDER									332.58-	332.58	
Fnd 631		CASCADE IRRIGATION DISTRICT								62,631.46-	11,091.64	11,091.64-	
		Report Final Totals								62,631.46-	11,091.64	11,091.64-	